

3rd Quarter Ended 31 March 2016

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

CONSOLIDATION FOR ALL SECONDARY CITIES

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	30 150	-	-	30 150	30 150	30 150	7 380	6 801	6 077	5 506	5 009	4 452	18 466	16 759	(17.6%)	(19.1%)	61.2%	55.6%	
Infrastructure Skills Development Grant	42 000	-	-	42 000	42 000	42 000	21 483	14 779	6 671	2 572	-	4 760	28 154	22 110	(100.0%)	85.1%	67.0%	52.6%	
Neighbourhood Development Partnership (Schedule 5B)	172 260	86 680	-	258 940	243 940	199 938	30 469	9 726	30 650	34 163	48 231	31 702	109 350	75 591	57.4%	(7.2%)	42.2%	29.2%	
Neighbourhood Development Partnership (Schedule 6B)	9 811	2 132	-	11 943	11 943	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	254 221	88 812		343 033	328 033	230 088	59 332	31 306	43 398	42 241	53 240	40 913	155 970	114 460	22.7%	(3.1%)	47.1%	34.6%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	17 680	-	-	17 680	17 680	17 680	2 884	3 478	2 000	2 362	1 306	3 238	6 190	9 078	(34.7%)	37.1%	35.0%	51.3%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	3 714	(1 857)	-	1 857	3 714	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 394	(1 857)		19 537	21 394	17 680	2 884	3 478	2 000	2 362	1 306	3 238	6 190	9 078	(34.7%)	37.1%	31.7%	46.5%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 182 892	-	-	1 182 892	1 182 892	1 182 892	145 544	156 757	180 075	191 258	272 307	239 472	597 926	587 486	51.2%	25.2%	50.5%	49.7%	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 182 892			1 182 892	1 182 892	1 182 892	145 544	156 757	180 075	191 258	272 307	239 472	597 926	587 486	51.2%	25.2%	50.5%	49.7%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-	-	51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	11 579	28 582	49 418	(52.1%)	(24.3%)	55.6%	96.1%	
Sub-Total Vote	51 442			51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	11 579	28 582	49 418	(52.1%)	(24.3%)	55.6%	96.1%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	165 172	(1 200)	-	163 972	163 972	163 972	41 023	41 479	15 696	31 561	24 629	6 365	81 348	79 405	56.9%	(79.8%)	49.6%	48.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	373 172	-	-	373 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	1 000	-	17 000	17 000	17 000	-	-	-	257	-	742	-	999	-	189.2%	-	5.9%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	554 344	(200)		554 144	554 144	180 972	41 023	41 479	15 696	31 818	24 629	7 107	81 348	80 404	56.9%	(77.7%)	45.0%	44.4%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	425 356	(74 167)	-	351 189	351 189	351 189	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	52 000	-	-	52 000	52 000	52 000	-	9 901	3 750	7 844	14 855	8 984	18 605	26 729	296.1%	14.5%	35.8%	51.4%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-	-	211 068	211 068	211 068	17 189	20 463	17 528	24 565	28 879	15 576	63 596	60 603	64.8%	(36.6%)	30.1%	28.7%	
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	100 000	(81 250)	-	18 750	18 750	18 750	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	795 424	(155 417)		640 007	640 007	263 068	17 189	30 364	21 278	32 409	43 734	24 560	82 201	87 333	105.5%	(24.2%)	31.2%	33.2%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	532	-	2 648	3 180	-	3 180	3 180	-	(100.0%)	70.7%	70.7%	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500			4 500	4 500	4 500		532		2 648	3 180		3 180	3 180		(100.0%)	70.7%	70.7%	
Sub-Total	2 864 217	(68 662)		2 795 555	2 782 412	1 930 642	277 417	286 450	274 032	318 040	403 948	326 670	955 397	931 359	47.4%	2.6%	46.6%	45.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 311 256	10 000	-	2 321 256	2 425 706	2 321 256	383 537	362 321	522 421	521 135	519 285	627 101	1 425 243	1 510 556	(0.6%)	20.3%	61.4%	65.1%	
Sub-Total Vote	2 311 256	10 000		2 321 256	2 425 706	2 321 256	383 537	362 321	522 421	521 135	519 285	627 101	1 425 243	1 510 556	(0.6%)	20.3%	61.4%	65.1%	
Sub-Total	2 311 256	10 000		2 321 256	2 425 706	2 321 256	383 537	362 321	522 421	521 135	519 285	627 101	1 425 243	1 510 556	(0.6%)	20.3%	61.4%	65.1%	
Total	5 175 473	(58 662)		5 116 811	5 208 118	4 251 898	660 954	648 771	796 453	839 135	923 233	953 970	2 380 640	2 441 915	15.9%	13.7%	54.6%	56.0%	

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

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

Sources: 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

Free State: Matjhabeng(FS184)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	1 675	1 675	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 675	-	-	1 675	1 675	1 675	1 675	1 675	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	-	1 072	1 072	1 072	-	212	-	375	493	316	493	903	-	(15.8%)	46.0%	84.2%	
Sub-Total Vote	1 072	-	-	1 072	1 072	1 072	-	212	-	375	493	316	493	903	-	(15.8%)	46.0%	84.2%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-	-	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 700	1 800	-	10 500	10 500	3 600	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	3 000	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	3 000	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	12 377	4 800	-	17 177	17 177	7 277	2 037	2 249	568	943	493	316	3 098	3 508	(13.2%)	(66.5%)	42.6%	48.2%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	114 651	-	-	114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%	
Sub-Total Vote	114 651	-	-	114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%	
Sub-Total	114 651	-	-	114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%	
Total	127 028	4 800	-	131 828	131 828	121 928	17 506	21 073	36 105	11 658	25 901	29 462	79 512	62 193	(28.3%)	152.7%	65.2%	51.0%	

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
 Sources: 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	
R thousands																			
National Treasury (Vote 10)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	13 143	(1 192)		11 951	1 951	1 450	195	196	222	158	259	259	676	613	16.7%	64.3%	5.9%	5.4%	
Cooperative Governance (Vote 3)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 787			2 787	2 787	930	217	304	218	219	327	328	762	850	50.0%	50.0%	27.3%	30.5%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	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%	
Sub-Total Vote	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%	
Energy (Vote 29)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 677			3 677	3 677														
Water Affairs (Vote 38)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	184 000	(114 000)		70 000	70 000														
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	207 160	(115 192)		91 968	81 968	5 933	1 833	1 921	2 572	1 442	586	1 653	4 991	5 016	(77.2%)	14.6%	28.1%	28.2%	
Cooperative Governance (Vote 3)																			
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%	
Sub-Total Vote	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%	
Sub-Total	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%	
Total	370 169	(115 192)		254 977	244 977	168 942	28 064	28 571	28 581	37 544	25 179	18 347	81 824	84 462	(11.9%)	(51.1%)	45.3%	46.7%	

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

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

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

All the figures are unaudited.

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

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

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	
R thousands																			
National Treasury (Vote 10)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	42 963	19 263		62 226	62 226	61 680	13 997	885	9 969	9 999	16 217	12 960	40 183	23 844	62.7%	29.6%	65.1%	38.7%	
Cooperative Governance (Vote 3)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	930	930	-	-	-	-	930	930	-	-	100.0%	100.0%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	-	1 266	1 266	1 266	135	136	46	53	122	370	303	559	165.2%	600.7%	23.9%	44.1%	
Sub-Total Vote	1 266	-		1 266	1 266	1 266	135	136	46	53	122	370	303	559	165.2%	600.7%	23.9%	44.1%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	3 198	-		3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000	-		7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	55 357	19 263		74 620	74 620	63 876	15 062	1 951	10 015	10 052	16 339	13 330	41 416	25 333	63.1%	32.6%	58.4%	35.7%	
Cooperative Governance (Vote 3)																			
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%	
Sub-Total Vote	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%	
Sub-Total	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%	
Total	154 207	19 263		173 470	173 470	162 726	32 402	16 744	30 907	51 043	43 586	25 575	106 895	93 362	41.0%	(49.9%)	63.0%	55.0%	

	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

Kwazulu-Natal: Msunduzi(KZN225)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	225	225	759	759	336	335	1 320	1 320	(55.7%)	(55.8%)	82.5%	82.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 577	-	31 577	31 577	31 577	846	1 003	1 298	-	7 129	328	9 273	1 332	449.2%	-	29.4%	4.2%	
Neighbourhood Development Partnership (Schedule 6B)	600	200	-	800	800	800	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 200	11 777		33 977	33 977	1 600	1 071	1 229	2 057	759	7 465	664	10 593	2 651	262.9%	(12.5%)	31.9%	8.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	205	205	478	478	69	69	752	752	(85.6%)	(85.6%)	80.9%	80.9%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	213 271	-	-	213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	213 271	-		213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	31 628	26 825	55.9%	(21.6%)	14.8%	12.6%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 032	-	-	4 032	4 032	4 032	1 613	3 843	189	189	55	0	1 857	4 032	(70.9%)	(99.9%)	46.1%	100.0%	
Sub-Total Vote	4 032	-		4 032	4 032	4 032	1 613	3 843	189	189	55	0	1 857	4 032	(70.9%)	(99.9%)	46.1%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	2 000	3 308	983	3 493	-	1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-	-	43 633	43 633	43 633	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 633	-		53 633	53 633	10 000	2 000	3 308	983	3 493	-	1 914	2 983	8 715	(100.0%)	(45.2%)	29.8%	87.2%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-	-	58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	15 936	16 348	(100.0%)	(29.6%)	27.3%	28.0%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	58 333	-		58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	15 936	16 348	(100.0%)	(29.6%)	-	28.0%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	352 399	11 777		364 176	364 176	288 166	5 841	23 648	31 629	20 893	26 279	14 784	63 749	59 324	(16.9%)	(29.2%)	19.9%	18.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	192 456	-	-	192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%	
Sub-Total Vote	192 456	-		192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%	
Sub-Total	192 456	-		192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	135 231	151 096	(7.1%)	(21.4%)	70.3%	78.5%	
Total	344 855	11 777		556 632	556 632	480 622	29 021	56 357	89 712	87 185	80 247	66 878	198 980	210 420	(10.6%)	(23.3%)	38.8%	41.1%	

	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	58 993	5 294	-	62 287	-	-	638	-	47 761	-	18 455	-	66 854	-	(61.4%)	-	107.3%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	23 989	-	-	23 989	-	-	23 947	-	-	-	42	-	23 989	-	-	-	100.0%	-
Housing and Local Government	8 715	8 486	-	17 201	-	-	5 164	-	4 201	-	3 224	-	12 589	-	(23.3%)	-	73.2%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	(15)	-	(15)	-	-	218	-	-	-	(227)	-	(9)	-	-	-	60.0%	-

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

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

Sources: 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

Kwazulu-Natal: Newcastle(KZ252)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	70	70	120	196	155	11	345	278	29.2%	(94.2%)	21.6%	17.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	22 000	(7 984)	-	14 016	14 016	10 000	-	93	-	2 281	7 078	(91)	7 078	2 283	-	(104.0%)	50.5%	16.3%	
Neighbourhood Development Partnership (Schedule 6B)	28	1 447	-	1 475	1 475	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 628	(6 537)		17 091	17 091	11 600	70	163	120	2 478	7 233	(80)	7 423	2 561	5927.5%	(103.2%)	47.5%	16.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	55	-	55	-	-	-	-	5.9%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-		930	930	930	-	-	-	-	-	55	-	55	-	-	-	-	5.9%
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	-	-	3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)	(30.1%)	95.7%	122.4%	
Sub-Total Vote	3 286	-		3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	3 144	4 022	(65.2%)	(30.1%)	95.7%	122.4%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0%	
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	7 000	(7 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	15 000	(7 000)		8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	5 910	7 999	-	(152.5%)	73.9%	100.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	3 175	3 175	-	-	-	-	105.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	14 825	-	-	14 825	14 825	14 825	2 789	1 119	1 592	11 969	2 778	1 715	7 159	14 804	74.5%	(85.7%)	48.3%	99.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	17 825	-		17 825	17 825	17 825	2 789	1 119	1 592	11 969	2 778	4 891	7 159	17 979	74.5%	(59.1%)	40.2%	100.9%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 669	(13 537)		47 132	47 132	41 641	5 875	4 984	3 261	27 463	14 500	170	23 636	32 616	344.6%	(99.4%)	51.8%	71.4%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	110 705	-	-	110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%	
Sub-Total Vote	110 705	-		110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%	
Sub-Total	110 705	-		110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	75 211	51 795	44.3%	(10.2%)	67.9%	46.8%	
Total	171 374	(13 537)		157 837	157 837	152 346	27 026	8 858	25 393	52 711	46 428	22 841	98 847	84 411	82.8%	(56.7%)	63.2%	54.0%	

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

Kwazulu-Natal: uMhlatshuzi(KZN282)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	297	296	348	183	305	304	950	783	(12.4%)	66.4%	59.4%	49.0%	
Infrastructure Skills Development Grant	7 500	-	-	7 500	7 500	-	1 205	1 205	1 148	1 150	-	1 024	2 353	3 378	(100.0%)	(11.0%)	31.4%	45.0%	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 100	-	-	9 100	9 100	1 600	1 502	1 501	1 496	1 332	305	1 328	3 303	4 162	(79.6%)	(0.3%)	36.3%	45.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	44	44	-	-	315	315	359	359	-	-	38.6%	38.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 787	(1 857)	-	930	2 787	930	44	44	-	-	315	315	359	359	-	-	38.6%	38.6%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-	-	2 961	2 961	2 961	24	23	169	169	326	598	519	790	92.9%	252.9%	17.5%	26.7%	
Sub-Total Vote	2 961	-	-	2 961	2 961	2 961	24	23	169	169	326	598	519	790	92.9%	252.9%	17.5%	26.7%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	476	-	-	9 000	38	9 000	513	-	-	100.0%	5.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-	-	42 722	42 722	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	51 722	-	-	51 722	51 722	9 000	-	476	-	-	9 000	38	9 000	513	-	-	100.0%	5.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-	-	7 000	7 000	7 000	-	2 736	-	682	-	-	-	3 418	(100.0%)	-	-	48.8%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-	-	50 882	50 882	50 882	-	2 272	-	3 882	14 755	1 346	14 755	7 501	(65.3%)	29.0%	14.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	57 882	-	-	57 882	57 882	57 882	-	5 008	-	4 564	14 755	1 346	14 755	10 919	(70.5%)	25.5%	18.9%		
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	532	-	2 648	3 180	-	3 180	3 180	(100.0%)	-	70.7%	70.7%	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	4 500	4 500	-	532	-	2 648	3 180	-	3 180	3 180	(100.0%)	-	70.7%	70.7%	
Sub-Total	128 952	(1 857)	-	127 095	128 952	76 073	1 570	7 584	1 665	8 714	27 881	3 625	31 116	19 922	1574.5%	(58.4%)	36.9%	23.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	93 154	-	-	93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%	
Sub-Total Vote	93 154	-	-	93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%	
Sub-Total	93 154	-	-	93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	80 568	80 566	(12.1%)	(12.2%)	86.5%	86.5%	
Total	222 106	(1 857)	-	220 249	222 106	170 027	34 306	40 321	27 127	34 176	50 251	25 991	111 684	100 488	85.2%	(23.9%)	62.9%	56.6%	

	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	10 712	-	-	10 712	-	-	9 462	-	3 015	-	1 881	-	14 338	-	(38.3%)	-	133.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	7 475	500	-	7 975	-	-	-	-	7 475	-	500	-	7 975	-	(93.3%)	-	100.0%	-
Housing and Local Government	1 047	270	-	1 317	-	-	2 461	-	1 022	-	763	-	4 246	-	(25.3%)	-	322.4%	-
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

Limpopo: Polokwane(LM354)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	489	490	340	340	293	293	1 122	1 123	(13.8%)	(14.0%)	59.8%	59.9%	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	947	-	626	-	2 250	1 573	-	-	(100.0%)	-	31.5%	45.0%	
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 072	-	31 072	31 072	31 072	7 562	3 538	7 262	9 719	5 494	9 313	20 318	22 569	(24.3%)	(4.2%)	65.4%	72.6%	
Neighbourhood Development Partnership (Schedule 6B)	888	-	-	888	888	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	27 763	11 072		38 835	38 835	32 947	8 998	4 028	8 228	10 059	5 787	11 856	23 013	25 942	(29.7%)	17.9%	60.6%	68.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	233	233	233	-	233	233	698	(100.0%)	-	25.1%	75.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930		233	233	233		233	233	698	(100.0%)		25.1%	75.0%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	184 189	-	-	184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	184 189			184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	-	-	4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4%	
Sub-Total Vote	4 516			4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	3 267	3 268	(20.3%)	(20.2%)	72.3%	72.4%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	30 000	30 000	-	10 000	-	-	30 000	40 000	-	(100.0%)	75.0%	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-	-	109 396	109 396	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	149 396			149 396	149 396	40 000	30 000	30 000		10 000			30 000	40 000		(100.0%)	75.0%	100.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	42 000	(41 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	42 000	(41 900)		100	100														
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Sub-Total	408 794	(30 828)		377 966	377 966	262 582	47 081	48 382	29 877	58 195	85 297	78 284	162 255	184 860	185.5%	34.5%	60.6%	69.1%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	275 800	-	-	275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%	
Sub-Total Vote	275 800			275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%	
Sub-Total	275 800			275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	159 103	264 972	29.2%	751.0%	57.7%	96.1%	
Total	684 594	(30 828)		653 766	653 766	538 382	69 266	71 850	89 625	83 589	162 467	294 394	321 358	449 833	81.3%	252.2%	59.1%	82.8%	

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

Mpumalanga: Govan Mbeki(MP307)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	129	292	291	431	432	852	851	47.6%	48.5%	53.3%	53.2%	
Infrastructure Skills Development Grant	23 000	-	-	23 000	23 000	-	18 175	12 550	3 207	-	-	-	21 382	12 550	(100.0%)	-	93.0%	54.6%	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	24 600	-	-	24 600	24 600	1 600	18 304	12 679	3 499	291	431	432	22 234	13 401	(87.7%)	48.5%	90.4%	54.5%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 145	-	-	2 145	2 145	2 145	858	2 145	-	-	-	-	858	2 145	-	-	40.0%	100.0%	
Sub-Total Vote	2 145	-	-	2 145	2 145	2 145	858	2 145	-	-	-	-	858	2 145	-	-	40.0%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	2 200	-	-	2 200	2 200	2 200	-	-	-	2 200	2 200	-	-	-	-	(100.0%)	100.0%	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501	-	-	5 501	5 501	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)	-	1 000	1 000	1 000	-	-	-	248	-	742	990	-	199.2%	-	-	99.0%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 701	(2 000)	-	8 701	8 701	3 200	-	-	-	2 448	2 200	742	2 200	3 190	-	(69.7%)	68.8%	99.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	38 376	(2 000)	-	36 376	36 376	7 875	19 162	14 824	3 499	2 739	2 631	1 174	25 292	18 736	(24.6%)	(57.1%)	81.9%	60.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	55 888	-	-	55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%	
Sub-Total Vote	55 888	-	-	55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%	
Sub-Total	55 888	-	-	55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 302	37 463	41 361	(32.8%)	(30.3%)	67.0%	74.0%	
Total	94 264	(2 000)	-	92 264	92 264	63 763	29 920	31 095	19 468	17 526	13 367	11 476	62 755	60 097	(31.3%)	(34.5%)	72.3%	69.3%	

	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	20	8 901	-	8 921	-	-	-	-	8 922	-	-	-	8 922	-	(100.0%)	-	100.0%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 245	-	-	9 245	-	-	-	-	10 449	-	-	-	10 449	-	(100.0%)	-	113.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	500	500	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	4 800	-	4 800	-	-	4 800	-	-	-	-	-	4 800	-	-	-	100.0%	-

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

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

Sources: 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

Mpumalanga: Emalaheni (Mp)(MP312)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	130	130	555	44	315	-	1 000	174	(43.2%)	(100.0%)	59.7%	10.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409	-	13 409	13 409	5 000	-	-	2 036	-	-	-	2 036	-	(100.0%)	-	15.2%	-	
Neighbourhood Development Partnership (Schedule 6B)	100	1 400	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 775	9 809		16 584	16 584	6 675	130	130	2 591	44	315		3 036	174	(87.8%)	(100.0%)	20.1%	1.2%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930													
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	-	1 378	1 378	1 378	551	1 378	-	-	-	-	551	1 378	-	-	40.0%	100.0%	
Sub-Total Vote	1 378			1 378	1 378	1 378	551	1 378					551	1 378			40.0%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	20 772	-	-	20 772	20 772	20 772	-	-	-	-	3 000	-	3 000	-	-	-	14.4%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	20 772			20 772	20 772	20 772					3 000		3 000				14.4%		
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	49 050	(12 600)	-	36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	49 050	(12 600)		36 450	36 450														
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	78 905	(2 791)		76 114	76 114	29 755	681	1 508	2 591	44	3 315		6 587	1 552	27.9%	(100.0%)	17.3%	4.1%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	115 796	-	-	115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%	
Sub-Total Vote	115 796			115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%	
Sub-Total	115 796			115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	68 817	80 486	86.0%	(49.6%)	59.4%	69.5%	
Total	194 701	(2 791)		191 910	191 910	145 551	26 728	24 990	17 546	37 943	31 130	19 104	75 404	82 037	77.4%	(49.7%)	49.0%	53.3%	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Mpumalanga: Steve Tshwete(MP313)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	354	231	370	371	167	188	891	790	(54.9%)	(49.3%)	55.7%	49.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-	-	1 583	1 583	1 583	491	492	658	658	384	304	1 533	1 454	(41.6%)	(53.8%)	96.8%	91.8%	
Sub-Total Vote	1 583	-	-	1 583	1 583	1 583	491	492	658	658	384	304	1 533	1 454	(41.6%)	(53.8%)	96.8%	91.8%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	15 400	15 400	-	325	-	310	652	1 924	652	2 559	-	520.9%	4.2%	16.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-	-	2 622	2 622	2 622	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	18 022	-	-	18 022	18 022	15 400	-	325	-	310	652	1 924	652	2 559	-	520.9%	4.2%	16.6%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	22 145	-	-	22 145	22 145	19 523	845	1 047	1 028	1 339	1 203	2 416	3 076	4 803	17.0%	80.5%	15.6%	24.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	48 094	-	-	48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%	
Sub-Total Vote	48 094	-	-	48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%	
Sub-Total	48 094	-	-	48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	29 866	29 869	(37.0%)	(27.7%)	62.1%	62.1%	
Total	70 239	-	-	70 239	70 239	67 617	13 293	12 506	11 716	12 026	7 933	10 139	32 942	34 672	(32.3%)	(15.7%)	48.7%	51.3%	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Mpumalanga: Mbombela(MP322)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	107	107	213	212	134	114	454	433	(37.1%)	(46.0%)	28.4%	27.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829	-	65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	18 693	19 079	(1.4%)	(34.1%)	28.4%	29.0%	
Neighbourhood Development Partnership (Schedule 6B)	1 785	15	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	23 385	45 844		69 229	69 229	67 429	192	193	9 581	11 658	9 374	7 661	19 147	19 512	(2.2%)	(34.3%)	28.4%	28.9%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	353	353	-	-	89	95	442	447	-	-	47.5%	48.1%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930	353	353			89	95	442	447			47.5%	48.1%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	116 540	-	-	116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	116 540			116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-	-	6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1%	
Sub-Total Vote	6 899			6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	6 899	9 045	(89.5%)	(70.2%)	100.0%	131.1%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438	-	-	50 438	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	50 438	7 000		57 438	57 438	7 000													
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	59 190	-	59 190	59 190	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	3 415	-	5 633	10 294	5 148	10 294	14 196	(8.6%)	51.5%	71.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	55 000	-	-	55 000	55 000	55 000	13 233	9 003	-	3 853	1 346	7 320	14 579	20 176	-	90.0%	26.5%	36.7%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 000	59 190		134 190	134 190	75 000	13 233	12 418		9 487	11 640	12 468	24 873	34 373		31.4%	33.2%	45.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Sub-Total	273 192	112 034		385 226	385 226	273 798	34 982	28 408	31 323	39 411	42 708	40 306	109 013	108 125	36.3%	2.3%	39.8%	39.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	298 264	-	-	298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%	
Sub-Total Vote	298 264			298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%	
Sub-Total	298 264			298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	166 957	161 923	(62.0%)	(60.7%)	56.0%	54.3%	
Total	371 456	112 034		683 490	683 490	572 062	106 675	97 393	100 349	106 128	88 946	66 527	275 970	270 048	(31.3%)	(37.3%)	48.2%	47.2%	

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

Northern Cape: Sol Plaatje(NC091)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	212	212	247	248	493	492	952	952	99.6%	98.5%	59.5%	59.5%	
Infrastructure Skills Development Grant	3 500	-	-	3 500	3 500	-	631	633	1 018	749	-	801	1 649	2 183	(100.0%)	7.0%	47.1%	62.4%	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)	-	820	820	820	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	1 074	-	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 200	(3 106)		7 094	7 094	2 420	843	844	1 265	997	493	1 294	2 601	3 135	(61.0%)	29.8%	43.9%	53.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	41	-	-	-	-	-	41	-	-	-	4.4%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930			930	930	930		41						41				4.4%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-	-	4 984	4 984	4 984	-	3 564	-	1 420	-	-	-	4 984	-	(100.0%)	-	100.0%	
Sub-Total Vote	4 984			4 984	4 984	4 984		3 564		1 420				4 984		(100.0%)		100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	2 295	3 497	628	-	3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 000			7 000	7 000	7 000		2 295	3 497	628		3	3 497	2 926	(100.0%)	(99.5%)	50.0%	41.8%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 550	(2 550)	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	15 000	-	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 550	12 450		18 000	18 000														
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Sub-Total	28 664	9 344		38 008	38 008	15 334	843	6 745	4 762	3 045	493	1 297	6 098	11 086	(89.6%)	(57.4%)	32.4%	58.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	48 329	-	-	48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%	
Sub-Total Vote	48 329			48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%	
Sub-Total	48 329			48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	26 485	27 364	(79.7%)	(67.1%)	54.8%	56.6%	
Total	76 993	9 344		86 337	86 337	63 663	18 917	24 818	11 755	10 037	1 911	3 595	32 583	38 450	(64.2%)	(48.5%)	48.5%	57.2%	

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

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

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

All the figures are unaudited.

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

3rd Quarter Ended 31 March 2016

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

North West: Madibeng(NW372)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	129	128	135	134	482	481	746	743	257.0%	259.6%	46.6%	46.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	600	600	330	-	-	330	930	930	(100.0%)	-	100.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	600	600	330	-	-	330	930	930	(100.0%)	-	100.0%	100.0%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-	-	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	-	(11.3%)	24.8%	96.7%	
Sub-Total Vote	2 020	-	-	2 020	2 020	2 020	309	735	-	646	192	573	501	1 954	-	(11.3%)	24.8%	96.7%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	21 000	-	-	-	-	-	4 729	-	4 729	-	-	-	22.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-	-	61 359	61 359	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	82 359	-	-	82 359	82 359	21 000	-	-	-	-	-	4 729	-	4 729	-	-	-	22.5%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	-	3 750	3 750	1 529	2 968	662	6 718	5 941	(20.9%)	(56.7%)	44.8%	39.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-	-	20 028	20 028	20 028	-	-	-	-	10 000	-	10 000	-	-	-	49.9%	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	115 028	-	-	115 028	115 028	35 028	-	3 750	3 750	1 529	12 968	662	16 718	5 941	245.8%	(56.7%)	47.7%	17.0%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	201 937	-	-	201 937	201 937	60 578	1 038	5 213	4 215	2 309	13 642	6 774	18 895	14 296	223.7%	193.4%	31.2%	23.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	254 461	(20 000)	-	234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%	
Sub-Total Vote	254 461	(20 000)	-	234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%	
Sub-Total	254 461	(20 000)	-	234 461	338 911	234 461	11 662	11 662	45 138	41 441	75 933	71 882	132 733	124 985	68.2%	73.5%	56.6%	53.3%	
Total	456 398	(20 000)	-	436 398	540 848	295 039	12 700	16 875	49 353	43 750	89 575	78 657	151 628	139 281	81.5%	79.8%	51.4%	47.2%	

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

North West: Rustenburg(NW373)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	27.2%	30.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 900	(583)	-	1 317	1 317	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 500	(583)		7 917	7 917	1 600	112	157	150	150	173	173	435	479	15.3%	15.1%	6.6%	7.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	218	11	227	11	445	-	4.2%	1.2%	47.8%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	-	218	11	227	11	445	-	4.2%	1.2%	47.8%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	552 567	-	-	552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	552 567	-		552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 356	35.6%	37.1%	60.6%	61.8%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 384	-	-	3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7%	
Sub-Total Vote	3 384	-		3 384	3 384	3 384	-	-	-	217	634	888	634	1 105	-	308.2%	18.7%	32.7%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-	-	43 254	43 254	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	53 254	-		53 254	53 254	10 000	-	2 105	5 101	53	2 272	807	7 373	2 965	(55.5%)	1417.7%	73.7%	29.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-	-	7 000	7 000	7 000	-	-	-	-	1 593	-	1 593	-	-	-	22.8%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-	-	12 000	12 000	12 000	1 167	-	-	-	-	1 774	1 167	1 774	-	-	9.7%	14.8%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 000	-		19 000	19 000	19 000	1 167	-	-	-	1 593	1 774	2 760	1 774	-	-	14.5%	9.3%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	637 635	(583)		637 052	637 052	587 481	111 122	117 111	100 730	96 160	134 189	134 854	346 041	348 124	33.2%	40.2%	58.4%	58.6%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	202 743	-	-	202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%	
Sub-Total Vote	202 743	-		202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%	
Sub-Total	202 743	-		202 743	202 743	202 743	36 525	27 180	42 888	42 885	63 668	73 547	143 081	143 613	48.5%	71.5%	70.6%	70.8%	
Total	840 378	(583)		839 795	839 795	790 224	147 647	144 290	143 618	139 045	197 857	208 401	489 122	491 737	37.8%	49.9%	61.5%	61.8%	

	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	-	5 634	-	5 634	-	-	-	-	-	-	5 634	-	5 634	-	-	-	100.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	2 000	-	-	-	2 000	-	(100.0%)	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

North West: Tlokwe(NW402)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	1 306	806	294	389	-	305	1 600	1 500	(100.0%)	(21.6%)	100.0%	93.8%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	173	173	29	71	387	401	589	645	1234.5%	461.1%	63.3%	69.4%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	1 284	1 284	-	1 572	497	1 598	80	1 507	577	4 678	(83.9%)	(5.7%)	44.9%	364.3%	
Sub-Total Vote	1 284	-	-	1 284	1 284	1 284	-	1 572	497	1 598	80	1 507	577	4 678	(83.9%)	(5.7%)	44.9%	364.3%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	(4 738)	-	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	10 000	(4 738)	-	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	13 814	(4 738)	-	9 076	9 076	3 814	1 479	2 551	820	2 058	467	2 213	2 766	6 823	(43.0%)	7.5%	72.5%	178.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	47 028	30 000	-	77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%	
Sub-Total Vote	47 028	30 000	-	77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%	
Sub-Total	47 028	30 000	-	77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	40 623	41 165	(65.0%)	(62.6%)	52.7%	53.4%	
Total	60 842	25 262	-	86 104	86 104	80 842	19 554	19 909	17 525	19 386	6 310	8 692	43 389	47 988	(64.0%)	(55.2%)	53.7%	59.4%	

	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	-	5 976	-	5 976	-	-	5 976	-	-	-	-	-	5 976	-	-	-	-	100.0%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	800	-	400	-	1 200	-	(50.0%)	-	-	100.0%
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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

North West: City Of Matlosana(NW403)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	493	493	250	250	270	270	1 013	1 012	8.0%	8.1%	60.5%	60.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	1 987	-	26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	48.3%	28.7%	
Neighbourhood Development Partnership (Schedule 6B)	1 464	478	-	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	28 139	2 465		30 604	30 604	28 662	9 061	5 203	1 618	1 618	3 376	1 946	14 055	8 767	108.7%	20.3%	49.0%	30.6%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	97	97	106	106	203	203	9.3%	9.0%	21.8%	21.8%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-		930	930	930	-	-	97	97	106	106	203	203	9.3%	9.0%	21.8%	21.8%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-	-	3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%	
Sub-Total Vote	3 028	-		3 028	3 028	3 028	505	506	526	526	930	930	1 961	1 962	76.8%	76.7%	64.8%	64.8%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	1 600	1 824	133	-	1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%	
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-	-	375	375	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 375	-		5 375	5 375	5 000	-	-	1 600	1 824	133	-	1 733	1 824	(91.7%)	(100.0%)	34.7%	36.5%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	7 059	-	7 059	7 059	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	100 000	(96 250)	-	3 750	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	100 000	(96 250)		3 750	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	137 472	(86 726)		50 746	50 746	37 620	9 566	5 709	3 841	4 065	4 545	2 982	17 952	12 756	18.3%	(26.7%)	47.7%	33.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	84 493	-	-	84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%	
Sub-Total Vote	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%	
Sub-Total	84 493	-		84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	44 154	44 152	(12.4%)	(12.4%)	52.3%	52.3%	
Total	221 965	(86 726)		135 239	135 239	122 113	13 651	9 793	25 205	25 428	23 250	21 687	62 106	56 908	(7.8%)	(14.7%)	50.9%	46.6%	

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

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

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

All the figures are unaudited.

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Drakenstein(WC023)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	119	119	433	433	786	385	1 338	937	81.5%	(11.1%)	92.3%	64.6%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	164	2	186	2	350	-	13.8%	0.2%	37.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	-	-	-	164	2	186	2	350	-	13.8%	0.2%	37.6%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-	-	1 112	1 112	1 112	-	-	434	-	44	1 032	478	1 032	(89.9%)	-	43.0%	92.8%	
Sub-Total Vote	1 112	-	-	1 112	1 112	1 112	-	-	434	-	44	1 032	478	1 032	(89.9%)	-	43.0%	92.8%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	63	304	515	63	3 422	4	4 000	372	564.5%	(93.4%)	100.0%	9.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 023	-	-	4 023	4 023	4 000	63	304	515	63	3 422	4	4 000	372	564.5%	(93.4%)	100.0%	9.3%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 628	32 372	-	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	6 628	32 372	-	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	14 143	32 372	-	46 515	46 515	7 492	182	423	1 382	660	4 254	1 608	5 818	2 691	207.8%	143.5%	77.7%	35.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	34 046	-	-	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%	
Sub-Total Vote	34 046	-	-	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%	
Sub-Total	34 046	-	-	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	22 445	22 446	(73.8%)	(73.8%)	65.9%	65.9%	
Total	48 789	32 372	-	80 561	80 561	41 538	2 859	3 101	17 049	16 328	8 355	5 709	28 263	25 138	(51.0%)	(65.0%)	68.0%	60.5%	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Stellenbosch(WC024)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 450	-	-	1 450	1 450	1 450	156	157	539	539	215	214	910	910	(60.1%)	(60.2%)	62.8%	62.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	198	-	236	-	349	-	782	-	-	47.9%	-	84.1%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	-	198	-	236	-	349	-	782	-	-	47.9%	-	84.1%
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-	-	1 075	1 075	1 075	210	209	258	226	257	257	725	692	(0.4%)	13.9%	67.4%	64.4%	
Sub-Total Vote	1 075	-	-	1 075	1 075	1 075	210	209	258	226	257	257	725	692	(0.4%)	13.9%	67.4%	64.4%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	19	4 000	259	-	281	4 000	559	(100.0%)	8.5%	100.0%	14.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	9	-	-	-	9	-	(100.0%)	-	0.1%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	10 023	-	-	10 023	10 023	10 000	-	19	4 000	267	-	281	4 000	567	(100.0%)	5.1%	40.0%	5.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 128	-	-	48 128	48 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 128	-	-	48 128	48 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	61 606	-	-	61 606	61 606	13 455	366	583	4 797	1 267	472	1 101	5 635	2 951	(90.2%)	(13.2%)	41.9%	21.9%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	34 657	-	-	34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%	
Sub-Total Vote	34 657	-	-	34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%	
Sub-Total	34 657	-	-	34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	19 972	19 972	16.5%	16.5%	57.6%	57.6%	
Total	96 263	-	-	96 263	96 263	48 112	2 893	3 110	12 856	9 326	9 858	10 486	25 607	22 923	(23.3%)	12.4%	53.2%	47.6%	

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

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

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

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3rd Quarter Ended 31 March 2016

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

Western Cape: George(WC044)

	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	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	593	593	159	160	162	163	914	915	1.9%	2.0%	63.0%	63.1%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	-	525	391	672	673	-	685	1 197	1 749	(100.0%)	1.7%	39.9%	58.3%	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 450	-	-	4 450	4 450	1 450	1 118	984	831	833	162	848	2 111	2 664	(80.5%)	1.7%	47.4%	59.9%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	37	47	79	-	546	47	662	(100.0%)	595.8%	5.1%	71.2%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	-	37	47	79	-	546	47	662	(100.0%)	595.8%	5.1%	71.2%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.2%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	68 076	59 603	(29.2%)	(53.7%)	58.5%	51.2%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	729	1 864	-	(100.0%)	39.1%	100.0%	
Sub-Total Vote	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	729	1 864	-	(100.0%)	39.1%	100.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	7 000	1	-	1 462	-	2 580	7 000	4 043	-	76.4%	100.0%	57.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	7 051	-	-	7 051	7 051	7 000	7 000	1	-	1 462	-	2 580	7 000	4 043	-	76.4%	100.0%	57.8%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	130 620	-	-	130 620	130 620	127 569	17 852	11 611	35 457	37 242	24 654	19 985	77 963	68 837	(30.5%)	(46.3%)	59.7%	52.7%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	38 832	-	-	38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%	
Sub-Total Vote	38 832	-	-	38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%	
Sub-Total	38 832	-	-	38 832	38 832	38 832	10 674	5 503	7 106	7 104	6 028	6 026	23 808	18 633	(15.2%)	(15.2%)	61.3%	48.0%	
Total	169 452	-	-	169 452	169 452	166 401	28 526	17 114	42 563	44 346	30 682	26 011	101 771	87 470	(27.9%)	(41.3%)	60.1%	51.6%	

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

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