

4th Quarter Ended 30 June 2017

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

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	17 950	-	-	17 950	17 950	17 950	3 843	3 696	4 976	4 259	4 037	3 147	4 373	3 165	17 229	14 267	8.3%	0.6%	96.0%	-	79.5%	-
Infrastructure Skills Development Grant	11 000	-	-	11 000	11 000	11 000	1 379	217	618	500	2 301	1 721	2 652	6 950	5 994	15.3%	106.6%	63.2%	-	54.5%	-	
Integrated City Development Grant	145 476	-	-	145 476	-	-	-	-	-	-	7 711	-	-	10 869	-	77 044	-	-	437.9%	-	53.0%	
Neighbourhood Development Partnership (Schedule 5B)	172 704	33 211 (2 091)	-	205 915	205 915	205 915	9 185	6 129	32 068	31 992	33 881	31 887	92 327	137 900	160 734	85.3%	196.0%	67.0%	-	78.1%	-	
Neighbourhood Development Partnership (Schedule 6B)	10 566	-	-	8 475	8 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>357 696</b>	<b>31 120</b>	<b>-</b>	<b>388 816</b>	<b>243 340</b>	<b>234 865</b>	<b>14 407</b>	<b>10 042</b>	<b>37 662</b>	<b>43 562</b>	<b>40 219</b>	<b>46 924</b>	<b>69 791</b>	<b>157 511</b>	<b>162 079</b>	<b>258 039</b>	<b>73.5%</b>	<b>235.7%</b>	<b>42.6%</b>	<b>-</b>	<b>67.8%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	3 640	-	-	3 640	3 640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	118 075	-	-	118 075	118 075	-	-	-	-	-	-	-	117 810	-	117 810	-	-	-	-	99.8%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-	-	5 828	5 828	-	-	-	-	2 522	3 803	5 705	3 333	5 556	7 136	13 783	(12.4%)	(2.6%)	122.4%	-	236.5%	266
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>127 543</b>	<b>-</b>	<b>-</b>	<b>127 543</b>	<b>127 543</b>	<b>123 903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 522</b>	<b>3 803</b>	<b>5 705</b>	<b>121 143</b>	<b>5 556</b>	<b>124 946</b>	<b>13 783</b>	<b>3085.5%</b>	<b>(2.6%)</b>	<b>100.8%</b>	<b>11.1%</b>	<b>266</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	2 465 521	(50 000)	-	2 415 521	2 465 521	2 415 521	183 221	172 692	190 616	617 775	376 374	457 840	718 215	903 092	1 468 526	2 151 399	90.9%	97.3%	60.8%	-	89.1%	38 674
Rural Road Assets Management Systems Grant	4 834	-	-	4 834	4 834	4 834	1 010	701	1 822	2 418	1 379	1 065	1 516	4 493	5 418	112 116	(56.0%)	10.0%	92.9%	-	112.1%	996
<b>Sub-Total Vote</b>	<b>2 470 355</b>	<b>(50 000)</b>	<b>-</b>	<b>2 420 355</b>	<b>2 470 355</b>	<b>2 420 355</b>	<b>184 231</b>	<b>173 393</b>	<b>190 616</b>	<b>619 597</b>	<b>378 792</b>	<b>459 219</b>	<b>719 380</b>	<b>904 409</b>	<b>1 473 019</b>	<b>2 156 817</b>	<b>89.9%</b>	<b>97.0%</b>	<b>60.9%</b>	<b>89.1%</b>	<b>39 670</b>	<b>3 999</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	132 775	-	-	132 775	132 775	132 775	25 851	23 450	40 669	40 681	42 515	42 475	16 154	18 242	125 189	124 846	(62.0%)	(57.1%)	94.3%	-	94.0%	-
<b>Sub-Total Vote</b>	<b>132 775</b>	<b>-</b>	<b>-</b>	<b>132 775</b>	<b>132 775</b>	<b>132 775</b>	<b>25 851</b>	<b>23 450</b>	<b>40 669</b>	<b>40 681</b>	<b>42 515</b>	<b>42 475</b>	<b>16 154</b>	<b>18 242</b>	<b>125 189</b>	<b>124 846</b>	<b>(62.0%)</b>	<b>(57.1%)</b>	<b>94.3%</b>	<b>-</b>	<b>94.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	171 000	(1 115)	-	169 885	169 885	169 885	86 612	8 570	8 864	22 453	38 088	237 330	33 109	117 405	166 673	385 758	(13.1%)	(50.5%)	98.1%	-	227.1%	1 491
Integrated National Electrification Programme (Allocation in-kind) Grant	43 556	-	-	43 556	43 556	43 556	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	6 963	14 892	7 929	108	108	4 844	19 844	15 000	4385.2%	(100.0%)	79.4%	-	60.0%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>239 556</b>	<b>(1 115)</b>	<b>-</b>	<b>238 441</b>	<b>238 441</b>	<b>194 885</b>	<b>86 612</b>	<b>15 533</b>	<b>23 756</b>	<b>30 382</b>	<b>38 196</b>	<b>237 438</b>	<b>37 953</b>	<b>117 405</b>	<b>186 517</b>	<b>400 758</b>	<b>(0.6%)</b>	<b>(60.6%)</b>	<b>95.7%</b>	<b>205.6%</b>	<b>1 491</b>	<b>1 491</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	346 500	(49 000)	-	297 500	297 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	70 000	-	-	70 000	70 000	70 000	-	374	12 454	9 339	12 058	2 724	32 250	16 169	56 762	28 606	167.5%	493.7%	81.1%	-	40.9%	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>416 500</b>	<b>(49 000)</b>	<b>-</b>	<b>367 500</b>	<b>367 500</b>	<b>70 000</b>	<b>-</b>	<b>374</b>	<b>12 454</b>	<b>9 339</b>	<b>12 058</b>	<b>2 724</b>	<b>32 250</b>	<b>16 169</b>	<b>56 762</b>	<b>28 606</b>	<b>167.5%</b>	<b>493.7%</b>	<b>81.1%</b>	<b>40.9%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>3 744 425</b>	<b>(68 995)</b>	<b>-</b>	<b>3 675 430</b>	<b>3 579 954</b>	<b>3 176 783</b>	<b>311 101</b>	<b>222 792</b>	<b>305 157</b>	<b>746 083</b>	<b>515 583</b>	<b>794 483</b>	<b>996 671</b>	<b>1 219 492</b>	<b>2 128 512</b>	<b>2 982 850</b>	<b>93.3%</b>	<b>53.5%</b>	<b>64.1%</b>	<b>89.8%</b>	<b>7 157</b>	<b>7 125</b>
<b>Cooperative Governance (Vote 3)</b>	<b>456 601</b>	<b>(7 800)</b>	<b>-</b>	<b>448 801</b>	<b>448 801</b>	<b>448 801</b>	<b>45 675</b>	<b>54 495</b>	<b>131 036</b>	<b>124 347</b>	<b>67 537</b>	<b>62 862</b>	<b>98 385</b>	<b>119 675</b>	<b>342 633</b>	<b>361 379</b>	<b>45.7%</b>	<b>90.4%</b>	<b>76.3%</b>	<b>80.5%</b>	<b>8 363</b>	<b>2 865</b>
<b>Sub-Total Vote</b>	<b>456 601</b>	<b>(7 800)</b>	<b>-</b>	<b>448 801</b>	<b>448 801</b>	<b>448 801</b>	<b>45 675</b>	<b>54 495</b>	<b>131 036</b>	<b>124 347</b>	<b>67 537</b>	<b>62 862</b>	<b>98 385</b>	<b>119 675</b>	<b>342 633</b>	<b>361 379</b>	<b>45.7%</b>	<b>90.4%</b>	<b>76.3%</b>	<b>80.5%</b>	<b>8 363</b>	<b>2 865</b>
<b>Sub-Total</b>	<b>456 601</b>	<b>(7 800)</b>	<b>-</b>	<b>448 801</b>	<b>448 801</b>	<b>448 801</b>	<b>45 675</b>	<b>54 495</b>	<b>131 036</b>	<b>124 347</b>	<b>67 537</b>	<b>62 862</b>	<b>98 385</b>	<b>119 675</b>	<b>342 633</b>	<b>361 379</b>	<b>45.7%</b>	<b>90.4%</b>	<b>76.3%</b>	<b>80.5%</b>	<b>8 363</b>	<b>2 865</b>
<b>Total</b>	<b>4 201 026</b>	<b>(76 795)</b>	<b>-</b>	<b>4 124 231</b>	<b>4 028 755</b>	<b>3 625 584</b>	<b>356 776</b>	<b>277 287</b>	<b>436 193</b>	<b>870 430</b>	<b>583 120</b>	<b>857 345</b>	<b>1 095 056</b>	<b>1 339 167</b>	<b>2 471 145</b>	<b>3 344 228</b>	<b>87.8%</b>	<b>56.2%</b>	<b>88.7%</b>	<b>56 947</b>	<b>15 480</b>	

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

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

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

All 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.

4th Quarter Ended 30 June 2017

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	359	359	88	88	131	132	116	115	694	695	(11.5%)	(12.4%)	66.1%	66.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	38 078	-	-	38 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	41 234	27 466	-	68 700	68 700	68 700	5 093	1 800	6 925	10 218	11 912	3 493	18 819	24 225	24 225	-	-	438.7%	-	63.6%	-	
Neighbourhood Development Partnership (Schedule 6B)	3 549	(1 849)	-	1 700	1 700	1 700	-	-	-	-	-	-	-	30 754	30 754	-	-	465.4%	21.6%	44.8%	-	
<b>Sub-Total Vote</b>	<b>83 911</b>	<b>25 617</b>	<b>-</b>	<b>109 528</b>	<b>71 450</b>	<b>69 750</b>	<b>5 452</b>	<b>2 159</b>	<b>7 013</b>	<b>12 218</b>	<b>131</b>	<b>6 441</b>	<b>2 932</b>	<b>34 855</b>	<b>15 528</b>	<b>55 674</b>	<b>2138.2%</b>	<b>441.1%</b>	<b>14.4%</b>	<b>51.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	500 002	(50 000)	-	450 002	500 002	450 002	63 669	62 684	17 230	75 698	92 371	92 390	75 611	101 359	248 881	332 131	(18.1%)	9.7%	55.3%	73.8%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>500 002</b>	<b>(50 000)</b>	<b>-</b>	<b>450 002</b>	<b>500 002</b>	<b>450 002</b>	<b>63 669</b>	<b>62 684</b>	<b>17 230</b>	<b>75 698</b>	<b>92 371</b>	<b>92 390</b>	<b>75 611</b>	<b>101 359</b>	<b>248 881</b>	<b>332 131</b>	<b>(18.1%)</b>	<b>9.7%</b>	<b>55.3%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	22 125	-	-	22 125	22 125	22 125	4 723	4 723	4 595	4 645	9 597	9 597	805	2 983	19 720	21 947	(91.6%)	(68.9%)	89.1%	99.2%	-	-
<b>Sub-Total Vote</b>	<b>22 125</b>	<b>-</b>	<b>-</b>	<b>22 125</b>	<b>22 125</b>	<b>22 125</b>	<b>4 723</b>	<b>4 723</b>	<b>4 595</b>	<b>4 645</b>	<b>9 597</b>	<b>9 597</b>	<b>805</b>	<b>2 983</b>	<b>19 720</b>	<b>21 947</b>	<b>(91.6%)</b>	<b>(68.9%)</b>	<b>89.1%</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	40 000	-	-	-	-	7 023	-	32 165	40 000	39 188	-	-	358.0%	100.0%	98.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 333	-	-	3 333	3 333	3 333	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	6 963	14 892	7 929	108	108	-	15 000	15 000	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>58 333</b>	<b>-</b>	<b>-</b>	<b>58 333</b>	<b>58 333</b>	<b>55 000</b>	<b>40 000</b>	<b>6 963</b>	<b>14 892</b>	<b>7 929</b>	<b>108</b>	<b>7 131</b>	<b>-</b>	<b>32 165</b>	<b>55 000</b>	<b>54 188</b>	<b>(100.0%)</b>	<b>351.0%</b>	<b>100.0%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>664 371</b>	<b>(24 383)</b>	<b>-</b>	<b>639 988</b>	<b>651 910</b>	<b>596 877</b>	<b>113 844</b>	<b>76 530</b>	<b>43 730</b>	<b>100 490</b>	<b>102 207</b>	<b>115 558</b>	<b>79 348</b>	<b>171 362</b>	<b>339 129</b>	<b>463 940</b>	<b>(22.4%)</b>	<b>48.3%</b>	<b>53.4%</b>	<b>73.1%</b>	<b>7 157</b>	<b>7 125</b>
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>664 371</b>	<b>(24 383)</b>	<b>-</b>	<b>639 988</b>	<b>651 910</b>	<b>596 877</b>	<b>113 844</b>	<b>76 530</b>	<b>43 730</b>	<b>100 490</b>	<b>102 207</b>	<b>115 558</b>	<b>79 348</b>	<b>171 362</b>	<b>339 129</b>	<b>463 940</b>	<b>(22.4%)</b>	<b>48.3%</b>	<b>53.4%</b>	<b>73.1%</b>	<b>7 157</b>	<b>7 125</b>

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

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

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

All 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.

4th Quarter Ended 30 June 2017

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	264	263	258	263	1 050	1 050	(2.3%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	7 700	-	-	7 700	7 700	7 700	1 015	217	237	225	1 256	676	828	3 336	3 336	(34.1%)	196.2%	43.3%	40.5%	40.5%	-	-
Integrated City Development Grant	64 746	-	-	64 746	-	-	-	-	-	-	-	7 376	-	39 298	-	46 673	-	432.8%	-	72.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 730	-	-	60 730	60 730	60 730	-	-	6 704	-	-	31	5 579	40 929	47 664	55 312	131929.0%	791.4%	78.5%	91.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	(600)	-	900	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>135 726</b>	<b>(600)</b>	<b>-</b>	<b>135 126</b>	<b>70 380</b>	<b>69 480</b>	<b>1 279</b>	<b>480</b>	<b>7 205</b>	<b>487</b>	<b>1 551</b>	<b>13 894</b>	<b>42 015</b>	<b>91 296</b>	<b>52 050</b>	<b>106 156</b>	<b>2608.9%</b>	<b>557.1%</b>	<b>38.8%</b>	<b>79.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 015 508	-	-	1 015 508	1 015 508	1 015 508	37 350	37 518	37 731	355 264	154 753	156 460	179 836	345 650	409 670	894 892	16.2%	120.9%	40.3%	88.1%	34 675	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 015 508</b>	<b>-</b>	<b>-</b>	<b>1 015 508</b>	<b>1 015 508</b>	<b>1 015 508</b>	<b>37 350</b>	<b>37 518</b>	<b>37 731</b>	<b>355 264</b>	<b>154 753</b>	<b>156 460</b>	<b>179 836</b>	<b>345 650</b>	<b>409 670</b>	<b>894 892</b>	<b>16.2%</b>	<b>120.9%</b>	<b>40.3%</b>	<b>88.1%</b>	<b>34 675</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	47 613	-	-	47 613	47 613	47 613	3 480	3 480	9 321	9 321	15 387	15 387	14 674	14 674	42 862	42 862	(4.6%)	(4.6%)	90.0%	90.0%	-	-
<b>Sub-Total Vote</b>	<b>47 613</b>	<b>-</b>	<b>-</b>	<b>47 613</b>	<b>47 613</b>	<b>47 613</b>	<b>3 480</b>	<b>3 480</b>	<b>9 321</b>	<b>9 321</b>	<b>15 387</b>	<b>15 387</b>	<b>14 674</b>	<b>14 674</b>	<b>42 862</b>	<b>42 862</b>	<b>(4.6%)</b>	<b>(4.6%)</b>	<b>90.0%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal Grant)	40 000	-	-	40 000	40 000	40 000	40 000	-	-	-	-	221 450	-	32 521	40 000	253 971	-	(85.3%)	100.0%	634.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 299	-	-	12 299	12 299	12 299	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal Grant)	10 000	-	-	10 000	10 000	10 000	-	-	-	-	-	-	4 844	4 844	4 844	4 844	-	48.4%	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom Grant)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>62 299</b>	<b>-</b>	<b>-</b>	<b>62 299</b>	<b>62 299</b>	<b>50 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>221 450</b>	<b>4 844</b>	<b>32 521</b>	<b>44 844</b>	<b>253 971</b>	<b>-</b>	<b>(85.3%)</b>	<b>89.7%</b>	<b>507.9%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 261 146</b>	<b>(600)</b>	<b>-</b>	<b>1 260 546</b>	<b>1 195 800</b>	<b>1 182 601</b>	<b>82 109</b>	<b>41 477</b>	<b>54 257</b>	<b>365 072</b>	<b>171 691</b>	<b>407 191</b>	<b>241 369</b>	<b>484 142</b>	<b>549 426</b>	<b>1 297 882</b>	<b>40.6%</b>	<b>18.9%</b>	<b>44.0%</b>	<b>104.1%</b>	<b>34 675</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 261 146</b>	<b>(600)</b>	<b>-</b>	<b>1 260 546</b>	<b>1 195 800</b>	<b>1 182 601</b>	<b>82 109</b>	<b>41 477</b>	<b>54 257</b>	<b>365 072</b>	<b>171 691</b>	<b>407 191</b>	<b>241 369</b>	<b>484 142</b>	<b>549 426</b>	<b>1 297 882</b>	<b>40.6%</b>	<b>18.9%</b>	<b>44.0%</b>	<b>104.1%</b>	<b>34 675</b>	<b>-</b>

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

4th Quarter Ended 30 June 2017

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

Gauteng: City Of Tshwane(TSH)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 875	-	-	2 875	2 875	2 875	1 196	1 196	1 255	1 255	424	424	-	-	2 875	2 875	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	42 652	-	-	42 652	-	-	-	-	5 799	-	-	-	-	346	6 145	-	-	-	-	-	-	14.4%
Neighbourhood Development Partnership (Schedule 5B)	48 500	-	-	48 500	48 500	48 500	-	-	13 800	16 470	25 189	17 371	9 511	14 161	48 500	48 002	(62.2%)	(18.5%)	100.0%	-	-	99.0%
Neighbourhood Development Partnership (Schedule 6B)	3 594	(744)	-	2 850	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>97 621</b>	<b>(744)</b>	<b>-</b>	<b>96 877</b>	<b>54 225</b>	<b>51 375</b>	<b>1 196</b>	<b>1 196</b>	<b>15 055</b>	<b>23 524</b>	<b>25 613</b>	<b>17 796</b>	<b>9 511</b>	<b>14 507</b>	<b>51 375</b>	<b>57 023</b>	<b>(62.9%)</b>	<b>(18.5%)</b>	<b>54.6%</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	950 011	-	-	950 011	950 011	950 011	82 202	72 490	135 655	186 814	129 250	208 990	462 868	456 082	809 975	924 376	258.1%	118.2%	85.3%	97.3%	3 999	3 999
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>950 011</b>	<b>-</b>	<b>-</b>	<b>950 011</b>	<b>950 011</b>	<b>950 011</b>	<b>82 202</b>	<b>72 490</b>	<b>135 655</b>	<b>186 814</b>	<b>129 250</b>	<b>208 990</b>	<b>462 868</b>	<b>456 082</b>	<b>809 975</b>	<b>924 376</b>	<b>258.1%</b>	<b>118.2%</b>	<b>85.3%</b>	<b>97.3%</b>	<b>3 999</b>	<b>3 999</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	50 247	-	-	50 247	50 247	50 247	12 561	12 561	22 612	22 612	15 074	15 074	50	-	50 297	50 247	(99.7%)	(100.0%)	100.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>50 247</b>	<b>-</b>	<b>-</b>	<b>50 247</b>	<b>50 247</b>	<b>50 247</b>	<b>12 561</b>	<b>12 561</b>	<b>22 612</b>	<b>22 612</b>	<b>15 074</b>	<b>15 074</b>	<b>50</b>	<b>-</b>	<b>50 297</b>	<b>50 247</b>	<b>(99.7%)</b>	<b>(100.0%)</b>	<b>100.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	-	3 635	6 551	15 256	32 105	7 684	1 344	12 757	40 000	39 332	(95.8%)	66.0%	100.0%	98.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 479	-	-	10 479	10 479	10 479	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 479</b>	<b>-</b>	<b>-</b>	<b>50 479</b>	<b>50 479</b>	<b>40 000</b>	<b>-</b>	<b>3 635</b>	<b>6 551</b>	<b>15 256</b>	<b>32 105</b>	<b>7 684</b>	<b>1 344</b>	<b>12 757</b>	<b>40 000</b>	<b>39 332</b>	<b>(95.8%)</b>	<b>66.0%</b>	<b>100.0%</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 148 358</b>	<b>(744)</b>	<b>-</b>	<b>1 147 614</b>	<b>1 104 962</b>	<b>1 091 633</b>	<b>95 959</b>	<b>89 882</b>	<b>179 873</b>	<b>248 206</b>	<b>202 042</b>	<b>249 543</b>	<b>473 773</b>	<b>483 347</b>	<b>951 647</b>	<b>1 070 978</b>	<b>134.5%</b>	<b>93.7%</b>	<b>83.9%</b>	<b>94.4%</b>	<b>3 999</b>	<b>3 999</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>1 148 358</b>	<b>(744)</b>	<b>-</b>	<b>1 147 614</b>	<b>1 104 962</b>	<b>1 091 633</b>	<b>95 959</b>	<b>89 882</b>	<b>179 873</b>	<b>248 206</b>	<b>202 042</b>	<b>249 543</b>	<b>473 773</b>	<b>483 347</b>	<b>951 647</b>	<b>1 070 978</b>	<b>134.5%</b>	<b>93.7%</b>	<b>83.9%</b>	<b>94.4%</b>	<b>3 999</b>	<b>3 999</b>

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

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2017

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

Gauteng: Emfuleni(GT421)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 475	-	-	1 475	1 475	1 475	269	270	263	263	659	316	284	656	1 475	1 504	(56.9%)	107.7%	100.0%	102.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	12 240	(3 105)	-	9 135	9 135	9 135	-	-	-	-	3 240	-	4 812	4 811	8 052	4 811	48.5%	-	88.1%	52.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	845	1 271	-	2 116	2 116	2 116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 560</b>	<b>(1 834)</b>	<b>-</b>	<b>12 726</b>	<b>12 726</b>	<b>10 610</b>	<b>269</b>	<b>270</b>	<b>263</b>	<b>263</b>	<b>3 899</b>	<b>316</b>	<b>5 096</b>	<b>5 467</b>	<b>9 527</b>	<b>6 315</b>	<b>30.7%</b>	<b>1631.9%</b>	<b>89.8%</b>	<b>59.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 528	-	-	2 528	2 528	2 528	806	404	1 208	1 365	514	759	-	-	2 528	2 528	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 528</b>	<b>-</b>	<b>-</b>	<b>2 528</b>	<b>2 528</b>	<b>2 528</b>	<b>806</b>	<b>404</b>	<b>1 208</b>	<b>1 365</b>	<b>514</b>	<b>759</b>	<b>-</b>	<b>-</b>	<b>2 528</b>	<b>2 528</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	(1 115)	-	2 885	2 885	2 885	-	-	-	-	-	466	2 885	1 845	2 885	2 312	-	-	295.8%	100.0%	80.1%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 801	-	-	15 801	15 801	15 801	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 801</b>	<b>(1 115)</b>	<b>-</b>	<b>18 686</b>	<b>18 686</b>	<b>2 885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>2 885</b>	<b>1 845</b>	<b>2 885</b>	<b>2 312</b>	<b>-</b>	<b>-</b>	<b>295.8%</b>	<b>100.0%</b>	<b>80.1%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	213 058	(33 500)	-	179 558	179 558	179 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>213 058</b>	<b>(33 500)</b>	<b>-</b>	<b>179 558</b>	<b>179 558</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>466</b>	<b>2 885</b>	<b>1 845</b>	<b>2 885</b>	<b>2 312</b>	<b>-</b>	<b>-</b>	<b>295.8%</b>	<b>100.0%</b>	<b>80.1%</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>249 947</b>	<b>(36 449)</b>	<b>-</b>	<b>213 498</b>	<b>213 498</b>	<b>16 023</b>	<b>1 075</b>	<b>674</b>	<b>1 471</b>	<b>1 627</b>	<b>4 413</b>	<b>1 541</b>	<b>7 981</b>	<b>7 313</b>	<b>14 940</b>	<b>11 155</b>	<b>80.9%</b>	<b>374.6%</b>	<b>93.2%</b>	<b>69.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	160 763	-	-	160 763	160 763	160 763	11 320	12 488	71 575	72 467	24 061	25 968	23 030	49 841	129 986	160 763	(4.3%)	91.9%	80.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>160 763</b>	<b>-</b>	<b>-</b>	<b>160 763</b>	<b>160 763</b>	<b>160 763</b>	<b>11 320</b>	<b>12 488</b>	<b>71 575</b>	<b>72 467</b>	<b>24 061</b>	<b>25 968</b>	<b>23 030</b>	<b>49 841</b>	<b>129 986</b>	<b>160 763</b>	<b>(4.3%)</b>	<b>91.9%</b>	<b>80.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>160 763</b>	<b>-</b>	<b>-</b>	<b>160 763</b>	<b>160 763</b>	<b>160 763</b>	<b>11 320</b>	<b>12 488</b>	<b>71 575</b>	<b>72 467</b>	<b>24 061</b>	<b>25 968</b>	<b>23 030</b>	<b>49 841</b>	<b>129 986</b>	<b>160 763</b>	<b>(4.3%)</b>	<b>91.9%</b>	<b>80.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>410 710</b>	<b>(36 449)</b>	<b>-</b>	<b>374 261</b>	<b>374 261</b>	<b>176 786</b>	<b>12 395</b>	<b>13 162</b>	<b>73 046</b>	<b>74 094</b>	<b>28 474</b>	<b>27 509</b>	<b>31 011</b>	<b>57 154</b>	<b>144 926</b>	<b>171 918</b>	<b>8.9%</b>	<b>107.8%</b>	<b>82.0%</b>	<b>97.2%</b>	<b>-</b>	<b>-</b>

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

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

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

All 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.

4th Quarter Ended 30 June 2017

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

Gauteng: Midvaal(GT422)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 475	-	-	1 475	1 475	1 475	310	307	471	480	561	562	127	126	1 469	1 475	(77.4%)	(77.5%)	99.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 475</b>	<b>-</b>	<b>-</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>310</b>	<b>307</b>	<b>471</b>	<b>480</b>	<b>561</b>	<b>562</b>	<b>127</b>	<b>126</b>	<b>1 469</b>	<b>1 475</b>	<b>(77.4%)</b>	<b>(77.5%)</b>	<b>99.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 279	-	-	1 279	1 279	1 279	197	197	698	698	384	384	-	-	1 279	1 279	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 279</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>1 279</b>	<b>1 279</b>	<b>197</b>	<b>197</b>	<b>698</b>	<b>698</b>	<b>384</b>	<b>384</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>1 279</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	3 239	3 239	-	1 722	-	-	5 761	4 900	9 000	9 861	-	-	100.0%	109.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>9 000</b>	<b>3 239</b>	<b>3 239</b>	<b>-</b>	<b>1 722</b>	<b>-</b>	<b>-</b>	<b>5 761</b>	<b>4 900</b>	<b>9 000</b>	<b>9 861</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>109.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	82 442	(26 500)	-	55 942	55 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>82 442</b>	<b>(26 500)</b>	<b>-</b>	<b>55 942</b>	<b>55 942</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>94 196</b>	<b>(26 500)</b>	<b>-</b>	<b>67 696</b>	<b>67 696</b>	<b>11 754</b>	<b>3 746</b>	<b>3 743</b>	<b>1 169</b>	<b>2 900</b>	<b>945</b>	<b>946</b>	<b>5 888</b>	<b>5 026</b>	<b>11 748</b>	<b>12 615</b>	<b>523.1%</b>	<b>431.2%</b>	<b>99.9%</b>	<b>107.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 339	-	-	30 339	30 339	30 339	1 195	1 196	11 193	11 192	1 927	1 929	16 024	16 022	30 339	30 339	731.6%	730.7%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>30 339</b>	<b>-</b>	<b>-</b>	<b>30 339</b>	<b>30 339</b>	<b>30 339</b>	<b>1 195</b>	<b>1 196</b>	<b>11 193</b>	<b>11 192</b>	<b>1 927</b>	<b>1 929</b>	<b>16 024</b>	<b>16 022</b>	<b>30 339</b>	<b>30 339</b>	<b>731.6%</b>	<b>730.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 339</b>	<b>-</b>	<b>-</b>	<b>30 339</b>	<b>30 339</b>	<b>30 339</b>	<b>1 195</b>	<b>1 196</b>	<b>11 193</b>	<b>11 192</b>	<b>1 927</b>	<b>1 929</b>	<b>16 024</b>	<b>16 022</b>	<b>30 339</b>	<b>30 339</b>	<b>731.6%</b>	<b>730.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>124 535</b>	<b>(26 500)</b>	<b>-</b>	<b>98 035</b>	<b>98 035</b>	<b>42 093</b>	<b>4 941</b>	<b>4 939</b>	<b>12 362</b>	<b>14 092</b>	<b>2 872</b>	<b>2 875</b>	<b>21 912</b>	<b>21 048</b>	<b>42 087</b>	<b>42 954</b>	<b>663.0%</b>	<b>632.2%</b>	<b>100.0%</b>	<b>102.0%</b>	<b>-</b>	<b>-</b>

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

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

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

All 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.

4th Quarter Ended 30 June 2017

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

Gauteng: Lesedi(GT423)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 475	-	-	1 475	1 475	1 475	256	256	631	636	336	335	247	247	1 470	1 475	(26.5%)	(26.4%)	99.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 475</b>	<b>-</b>	<b>-</b>	<b>1 475</b>	<b>1 475</b>	<b>1 475</b>	<b>256</b>	<b>256</b>	<b>631</b>	<b>636</b>	<b>336</b>	<b>335</b>	<b>247</b>	<b>247</b>	<b>1 470</b>	<b>1 475</b>	<b>(26.5%)</b>	<b>(26.4%)</b>	<b>99.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 238	-	-	1 238	1 238	1 238	390	390	493	493	355	355	-	-	1 238	1 238	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 238</b>	<b>-</b>	<b>-</b>	<b>1 238</b>	<b>1 238</b>	<b>1 238</b>	<b>390</b>	<b>390</b>	<b>493</b>	<b>493</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>1 238</b>	<b>1 238</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	1 809	-	(1 809)	463	483	241	5 001	5 297	5 484	6 000	935.4%	2101.8%	91.4%	100.0%	1 491	1 491
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>1 809</b>	<b>-</b>	<b>(1 809)</b>	<b>463</b>	<b>483</b>	<b>241</b>	<b>5 001</b>	<b>5 297</b>	<b>5 484</b>	<b>6 000</b>	<b>935.4%</b>	<b>2101.8%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>1 491</b>	<b>1 491</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 013</b>	<b>-</b>	<b>-</b>	<b>10 013</b>	<b>10 013</b>	<b>8 713</b>	<b>2 455</b>	<b>646</b>	<b>(685)</b>	<b>1 592</b>	<b>1 174</b>	<b>931</b>	<b>5 248</b>	<b>5 544</b>	<b>8 192</b>	<b>8 713</b>	<b>347.0%</b>	<b>495.4%</b>	<b>94.0%</b>	<b>100.0%</b>	<b>1 491</b>	<b>1 491</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	25 204	(3 800)	-	21 404	21 404	21 404	1 678	2 770	7 662	5 232	3 848	3 849	8 214	5 753	21 402	17 604	113.5%	49.5%	100.0%	82.2%	-	-
<b>Sub-Total Vote</b>	<b>25 204</b>	<b>(3 800)</b>	<b>-</b>	<b>21 404</b>	<b>21 404</b>	<b>21 404</b>	<b>1 678</b>	<b>2 770</b>	<b>7 662</b>	<b>5 232</b>	<b>3 848</b>	<b>3 849</b>	<b>8 214</b>	<b>5 753</b>	<b>21 402</b>	<b>17 604</b>	<b>113.5%</b>	<b>49.5%</b>	<b>100.0%</b>	<b>82.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 204</b>	<b>(3 800)</b>	<b>-</b>	<b>21 404</b>	<b>21 404</b>	<b>21 404</b>	<b>1 678</b>	<b>2 770</b>	<b>7 662</b>	<b>5 232</b>	<b>3 848</b>	<b>3 849</b>	<b>8 214</b>	<b>5 753</b>	<b>21 402</b>	<b>17 604</b>	<b>113.5%</b>	<b>49.5%</b>	<b>100.0%</b>	<b>82.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>35 217</b>	<b>(3 800)</b>	<b>-</b>	<b>31 417</b>	<b>31 417</b>	<b>30 117</b>	<b>4 133</b>	<b>3 416</b>	<b>6 977</b>	<b>6 824</b>	<b>5 022</b>	<b>4 780</b>	<b>13 462</b>	<b>11 297</b>	<b>29 594</b>	<b>26 317</b>	<b>168.1%</b>	<b>136.4%</b>	<b>98.3%</b>	<b>87.4%</b>	<b>1 491</b>	<b>1 491</b>

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

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

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

All 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.

4th Quarter Ended 30 June 2017

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

Gauteng: Sedibeng(DC42)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	334	255	243	244	506	266	167	217	1 250	981	(67.0%)	(18.3%)	100.0%	78.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>334</b>	<b>255</b>	<b>243</b>	<b>244</b>	<b>506</b>	<b>266</b>	<b>167</b>	<b>217</b>	<b>1 250</b>	<b>981</b>	<b>(67.0%)</b>	<b>(18.3%)</b>	<b>100.0%</b>	<b>78.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 350	-	-	2 350	2 350	2 350	1 010	701	-	543	407	218	366	491	1 783	1 952	(10.1%)	125.8%	75.9%	83.1%	-	-
<b>Sub-Total Vote</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>2 350</b>	<b>2 350</b>	<b>2 350</b>	<b>1 010</b>	<b>701</b>	<b>-</b>	<b>543</b>	<b>407</b>	<b>218</b>	<b>366</b>	<b>491</b>	<b>1 783</b>	<b>1 952</b>	<b>(10.1%)</b>	<b>125.8%</b>	<b>75.9%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	47	-	240	-	375	375	662	375	56.3%	-	66.2%	37.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>47</b>	<b>-</b>	<b>240</b>	<b>-</b>	<b>375</b>	<b>375</b>	<b>662</b>	<b>375</b>	<b>56.3%</b>	<b>-</b>	<b>66.2%</b>	<b>37.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	43 000	-	43 000	43 000	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>43 000</b>	<b>-</b>	<b>43 000</b>	<b>43 000</b>	<b>43 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 600</b>	<b>43 000</b>	<b>-</b>	<b>47 600</b>	<b>47 600</b>	<b>4 600</b>	<b>1 344</b>	<b>955</b>	<b>290</b>	<b>787</b>	<b>1 153</b>	<b>483</b>	<b>908</b>	<b>1 083</b>	<b>3 695</b>	<b>3 308</b>	<b>(21.2%)</b>	<b>124.2%</b>	<b>80.3%</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 600</b>	<b>43 000</b>	<b>-</b>	<b>47 600</b>	<b>47 600</b>	<b>4 600</b>	<b>1 344</b>	<b>955</b>	<b>290</b>	<b>787</b>	<b>1 153</b>	<b>483</b>	<b>908</b>	<b>1 083</b>	<b>3 695</b>	<b>3 308</b>	<b>(21.2%)</b>	<b>124.2%</b>	<b>80.3%</b>	<b>71.9%</b>	<b>-</b>	<b>-</b>

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities				
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education	7 416	-	-	7 416	-	-	4 450	-	-	-	-	-	-	4 450	-	-	-	-	60.0%	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.



4th Quarter Ended 30 June 2017

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

Gauteng: Mogale City(GT481)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 475	-	-	1 475	1 475	1 475	240	240	105	104	99	92	881	972	1 325	1 408	789.9%	951.7%	89.8%	95.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	1 078	(169)	-	909	909	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 553</b>	<b>(169)</b>	<b>-</b>	<b>2 384</b>	<b>2 384</b>	<b>1 475</b>	<b>240</b>	<b>240</b>	<b>105</b>	<b>104</b>	<b>99</b>	<b>92</b>	<b>881</b>	<b>972</b>	<b>1 325</b>	<b>1 408</b>	<b>789.9%</b>	<b>951.7%</b>	<b>89.8%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 089	-	-	1 089	1 089	1 089	366	366	490	490	225	225	8	8	1 089	1 089	(96.4%)	(96.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 089</b>	<b>-</b>	<b>-</b>	<b>1 089</b>	<b>1 089</b>	<b>1 089</b>	<b>366</b>	<b>366</b>	<b>490</b>	<b>490</b>	<b>225</b>	<b>225</b>	<b>8</b>	<b>8</b>	<b>1 089</b>	<b>1 089</b>	<b>(96.4%)</b>	<b>(96.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	822	-	-	822	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>822</b>	<b>-</b>	<b>-</b>	<b>822</b>	<b>822</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	374	7 000	4 888	-	1 484	8 200	8 254	15 200	15 000	-	456.1%	76.0%	75.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>374</b>	<b>7 000</b>	<b>4 888</b>	<b>-</b>	<b>1 484</b>	<b>8 200</b>	<b>8 254</b>	<b>15 200</b>	<b>15 000</b>	<b>-</b>	<b>456.1%</b>	<b>76.0%</b>	<b>75.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 464</b>	<b>(169)</b>	<b>-</b>	<b>24 295</b>	<b>24 295</b>	<b>22 564</b>	<b>606</b>	<b>980</b>	<b>7 595</b>	<b>5 482</b>	<b>324</b>	<b>1 802</b>	<b>9 089</b>	<b>9 233</b>	<b>17 614</b>	<b>17 497</b>	<b>2705.2%</b>	<b>412.4%</b>	<b>78.1%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	97 514	(4 000)	-	93 514	93 514	93 514	12 301	20 202	24 128	24 949	23 513	21 763	25 497	26 599	85 439	93 514	8.4%	22.2%	91.4%	100.0%	8 363	2 865
<b>Sub-Total Vote</b>	<b>97 514</b>	<b>(4 000)</b>	<b>-</b>	<b>93 514</b>	<b>93 514</b>	<b>93 514</b>	<b>12 301</b>	<b>20 202</b>	<b>24 128</b>	<b>24 949</b>	<b>23 513</b>	<b>21 763</b>	<b>25 497</b>	<b>26 599</b>	<b>85 439</b>	<b>93 514</b>	<b>8.4%</b>	<b>22.2%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>8 363</b>	<b>2 865</b>
<b>Sub-Total</b>	<b>97 514</b>	<b>(4 000)</b>	<b>-</b>	<b>93 514</b>	<b>93 514</b>	<b>93 514</b>	<b>12 301</b>	<b>20 202</b>	<b>24 128</b>	<b>24 949</b>	<b>23 513</b>	<b>21 763</b>	<b>25 497</b>	<b>26 599</b>	<b>85 439</b>	<b>93 514</b>	<b>8.4%</b>	<b>22.2%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>8 363</b>	<b>2 865</b>
<b>Total</b>	<b>121 978</b>	<b>(4 169)</b>	<b>-</b>	<b>117 809</b>	<b>117 809</b>	<b>116 078</b>	<b>12 907</b>	<b>21 183</b>	<b>31 723</b>	<b>30 431</b>	<b>23 837</b>	<b>23 565</b>	<b>34 586</b>	<b>35 832</b>	<b>103 053</b>	<b>111 011</b>	<b>45.1%</b>	<b>52.1%</b>	<b>88.8%</b>	<b>95.6%</b>	<b>8 363</b>	<b>2 865</b>

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Gauteng: Merarong City(GT484)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	233	234	1 128	584	215	215	49	469	1 625	1 502	(77.2%)	118.4%	100.0%	92.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>233</b>	<b>234</b>	<b>1 128</b>	<b>584</b>	<b>215</b>	<b>215</b>	<b>49</b>	<b>469</b>	<b>1 625</b>	<b>1 502</b>	<b>(77.2%)</b>	<b>118.4%</b>	<b>100.0%</b>	<b>92.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	118 075	-	-	118 075	118 075	118 075	-	-	-	-	-	-	117 810	-	117 810	-	-	-	-	99.8%	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>119 375</b>	<b>-</b>	<b>-</b>	<b>119 375</b>	<b>119 375</b>	<b>118 075</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117 810</b>	<b>-</b>	<b>117 810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 424	-	-	1 424	1 424	1 424	259	187	793	656	230	230	-	-	1 282	1 073	(100.0%)	(100.0%)	90.0%	75.4%	-	-
<b>Sub-Total Vote</b>	<b>1 424</b>	<b>-</b>	<b>-</b>	<b>1 424</b>	<b>1 424</b>	<b>1 424</b>	<b>259</b>	<b>187</b>	<b>793</b>	<b>656</b>	<b>230</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>1 282</b>	<b>1 073</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>90.0%</b>	<b>75.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	1 564	1 564	4 122	5 012	-	-	6 618	6 924	12 304	13 501	-	-	82.0%	90.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	822	-	-	822	822	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 822</b>	<b>-</b>	<b>-</b>	<b>15 822</b>	<b>15 822</b>	<b>15 000</b>	<b>1 564</b>	<b>1 564</b>	<b>4 122</b>	<b>5 012</b>	<b>-</b>	<b>-</b>	<b>6 618</b>	<b>6 924</b>	<b>12 304</b>	<b>13 501</b>	<b>-</b>	<b>-</b>	<b>82.0%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	4 062	4 451	439	1 239	7 724	7 915	12 225	13 605	1659.5%	538.7%	61.1%	68.0%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>4 062</b>	<b>4 451</b>	<b>439</b>	<b>1 239</b>	<b>7 724</b>	<b>7 915</b>	<b>12 225</b>	<b>13 605</b>	<b>1659.5%</b>	<b>538.7%</b>	<b>61.1%</b>	<b>68.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>158 246</b>	<b>-</b>	<b>-</b>	<b>158 246</b>	<b>158 246</b>	<b>156 124</b>	<b>2 056</b>	<b>1 986</b>	<b>10 105</b>	<b>10 703</b>	<b>884</b>	<b>1 684</b>	<b>132 201</b>	<b>15 309</b>	<b>145 246</b>	<b>29 681</b>	<b>14854.9%</b>	<b>809.2%</b>	<b>93.0%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	55 283	-	-	55 283	55 283	55 283	14 194	13 327	8 567	7 774	5 688	4 933	8 985	8 863	37 434	34 897	58.0%	79.6%	67.7%	63.1%	-	-
<b>Sub-Total Vote</b>	<b>55 283</b>	<b>-</b>	<b>-</b>	<b>55 283</b>	<b>55 283</b>	<b>55 283</b>	<b>14 194</b>	<b>13 327</b>	<b>8 567</b>	<b>7 774</b>	<b>5 688</b>	<b>4 933</b>	<b>8 985</b>	<b>8 863</b>	<b>37 434</b>	<b>34 897</b>	<b>58.0%</b>	<b>79.6%</b>	<b>67.7%</b>	<b>63.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>55 283</b>	<b>-</b>	<b>-</b>	<b>55 283</b>	<b>55 283</b>	<b>55 283</b>	<b>14 194</b>	<b>13 327</b>	<b>8 567</b>	<b>7 774</b>	<b>5 688</b>	<b>4 933</b>	<b>8 985</b>	<b>8 863</b>	<b>37 434</b>	<b>34 897</b>	<b>58.0%</b>	<b>79.6%</b>	<b>67.7%</b>	<b>63.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>213 529</b>	<b>-</b>	<b>-</b>	<b>213 529</b>	<b>213 529</b>	<b>211 407</b>	<b>16 250</b>	<b>15 313</b>	<b>18 672</b>	<b>18 476</b>	<b>6 572</b>	<b>6 617</b>	<b>141 186</b>	<b>24 172</b>	<b>182 680</b>	<b>64 578</b>	<b>2048.3%</b>	<b>265.3%</b>	<b>86.4%</b>	<b>30.5%</b>	<b>-</b>	<b>-</b>

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Gauteng: Rand West City(GT485)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 950	-	-	2 950	2 950	2 950	217	109	329	-	311	-	2 093	-	2 950	109	573.0%	-	100.0%	3.7%	-	-
Infrastructure Skills Development Grant	3 300	-	-	3 300	3 300	3 300	364	-	381	275	1 045	1 045	1 553	2 874	2 874	74.5%	48.6%	109.5%	87.1%	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 250</b>	<b>-</b>	<b>-</b>	<b>6 250</b>	<b>6 250</b>	<b>6 250</b>	<b>581</b>	<b>109</b>	<b>710</b>	<b>275</b>	<b>1 356</b>	<b>1 045</b>	<b>3 917</b>	<b>1 553</b>	<b>6 564</b>	<b>2 983</b>	<b>188.9%</b>	<b>48.6%</b>	<b>105.0%</b>	<b>47.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	5 828	-	-	5 828	5 828	5 828	-	-	-	2 522	3 803	5 705	3 333	5 556	7 136	13 783	(12.4%)	(2.6%)	122.4%	236.5%	266	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 828</b>	<b>-</b>	<b>-</b>	<b>5 828</b>	<b>5 828</b>	<b>5 828</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 522</b>	<b>3 803</b>	<b>5 705</b>	<b>3 333</b>	<b>5 556</b>	<b>7 136</b>	<b>13 783</b>	<b>(12.4%)</b>	<b>(2.6%)</b>	<b>122.4%</b>	<b>236.5%</b>	<b>266</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 927	-	-	2 927	2 927	2 927	2 927	1 000	-	-	-	-	-	-	2 927	1 000	-	-	100.0%	34.2%	-	-
<b>Sub-Total Vote</b>	<b>2 927</b>	<b>-</b>	<b>-</b>	<b>2 927</b>	<b>2 927</b>	<b>2 927</b>	<b>2 927</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 927</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>34.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	-	131	-	-	5 500	466	11 500	20 995	17 000	21 593	109.1%	4402.7%	100.0%	127.0%	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>466</b>	<b>11 500</b>	<b>20 995</b>	<b>17 000</b>	<b>21 593</b>	<b>109.1%</b>	<b>4402.7%</b>	<b>100.0%</b>	<b>127.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	51 000	(32 000)	-	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	30 000	-	-	30 000	30 000	-	-	1 392	-	11 619	-	16 326	-	29 337	-	-	40.5%	-	97.8%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>81 000</b>	<b>(32 000)</b>	<b>-</b>	<b>49 000</b>	<b>49 000</b>	<b>30 000</b>	<b>-</b>	<b>1 392</b>	<b>-</b>	<b>11 619</b>	<b>-</b>	<b>16 326</b>	<b>-</b>	<b>29 337</b>	<b>-</b>	<b>-</b>	<b>40.5%</b>	<b>-</b>	<b>97.8%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>113 005</b>	<b>(32 000)</b>	<b>-</b>	<b>81 005</b>	<b>81 005</b>	<b>62 005</b>	<b>3 508</b>	<b>1 240</b>	<b>2 102</b>	<b>2 798</b>	<b>22 278</b>	<b>7 216</b>	<b>35 076</b>	<b>28 105</b>	<b>62 964</b>	<b>39 359</b>	<b>57.4%</b>	<b>289.5%</b>	<b>101.5%</b>	<b>63.5%</b>	<b>266</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	87 498	-	-	87 498	87 498	87 498	4 987	4 512	7 911	2 733	8 500	4 420	16 635	12 597	38 033	24 262	95.7%	185.0%	43.5%	27.7%	-	-
<b>Sub-Total Vote</b>	<b>87 498</b>	<b>-</b>	<b>-</b>	<b>87 498</b>	<b>87 498</b>	<b>87 498</b>	<b>4 987</b>	<b>4 512</b>	<b>7 911</b>	<b>2 733</b>	<b>8 500</b>	<b>4 420</b>	<b>16 635</b>	<b>12 597</b>	<b>38 033</b>	<b>24 262</b>	<b>95.7%</b>	<b>185.0%</b>	<b>43.5%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>87 498</b>	<b>-</b>	<b>-</b>	<b>87 498</b>	<b>87 498</b>	<b>87 498</b>	<b>4 987</b>	<b>4 512</b>	<b>7 911</b>	<b>2 733</b>	<b>8 500</b>	<b>4 420</b>	<b>16 635</b>	<b>12 597</b>	<b>38 033</b>	<b>24 262</b>	<b>95.7%</b>	<b>185.0%</b>	<b>43.5%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>200 503</b>	<b>(32 000)</b>	<b>-</b>	<b>168 503</b>	<b>168 503</b>	<b>149 503</b>	<b>8 495</b>	<b>5 752</b>	<b>10 013</b>	<b>5 531</b>	<b>30 778</b>	<b>11 636</b>	<b>51 711</b>	<b>40 701</b>	<b>100 997</b>	<b>63 621</b>	<b>68.0%</b>	<b>249.8%</b>	<b>67.6%</b>	<b>42.6%</b>	<b>266</b>	<b>-</b>

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

4th Quarter Ended 30 June 2017

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

Gauteng: West Rand(DC48)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	165	208	199	344	531	542	151	100	1 046	1 193	(71.6%)	(81.5%)	83.7%	95.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	8 850	-	18 850	18 850	18 850	4 092	4 329	4 639	4 403	5 421	5 420	4 698	7 701	18 850	21 854	(13.3%)	42.1%	100.0%	115.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 250</b>	<b>8 850</b>	<b>-</b>	<b>20 100</b>	<b>20 100</b>	<b>20 100</b>	<b>4 257</b>	<b>4 537</b>	<b>4 838</b>	<b>4 747</b>	<b>5 952</b>	<b>5 962</b>	<b>4 849</b>	<b>7 801</b>	<b>19 896</b>	<b>23 047</b>	<b>(18.5%)</b>	<b>30.8%</b>	<b>99.0%</b>	<b>114.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 040	-	-	1 040	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>1 040</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 484	-	-	2 484	2 484	2 484	-	-	-	1 279	2 011	1 162	699	1 025	2 710	3 466	(65.2%)	(11.7%)	109.1%	139.5%	99%	-
<b>Sub-Total Vote</b>	<b>2 484</b>	<b>-</b>	<b>-</b>	<b>2 484</b>	<b>2 484</b>	<b>2 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 279</b>	<b>2 011</b>	<b>1 162</b>	<b>699</b>	<b>1 025</b>	<b>2 710</b>	<b>3 466</b>	<b>(65.2%)</b>	<b>(11.7%)</b>	<b>109.1%</b>	<b>139.5%</b>	<b>99%</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 305	-	-	1 305	1 305	1 305	142	141	412	402	509	463	242	202	1 305	1 208	(52.5%)	(56.5%)	100.0%	92.5%	-	-
<b>Sub-Total Vote</b>	<b>1 305</b>	<b>-</b>	<b>-</b>	<b>1 305</b>	<b>1 305</b>	<b>1 305</b>	<b>142</b>	<b>141</b>	<b>412</b>	<b>402</b>	<b>509</b>	<b>463</b>	<b>242</b>	<b>202</b>	<b>1 305</b>	<b>1 208</b>	<b>(52.5%)</b>	<b>(56.5%)</b>	<b>100.0%</b>	<b>92.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 079</b>	<b>8 850</b>	<b>-</b>	<b>24 929</b>	<b>24 929</b>	<b>23 889</b>	<b>4 399</b>	<b>4 678</b>	<b>5 250</b>	<b>6 427</b>	<b>8 472</b>	<b>7 587</b>	<b>5 790</b>	<b>9 029</b>	<b>23 911</b>	<b>27 721</b>	<b>(31.7%)</b>	<b>19.0%</b>	<b>100.1%</b>	<b>116.0%</b>	<b>99%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>16 079</b>	<b>8 850</b>	<b>-</b>	<b>24 929</b>	<b>24 929</b>	<b>23 889</b>	<b>4 399</b>	<b>4 678</b>	<b>5 250</b>	<b>6 427</b>	<b>8 472</b>	<b>7 587</b>	<b>5 790</b>	<b>9 029</b>	<b>23 911</b>	<b>27 721</b>	<b>(31.7%)</b>	<b>19.0%</b>	<b>100.1%</b>	<b>116.0%</b>	<b>99%</b>	<b>-</b>

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

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

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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.