



3rd Quarter Ended 31 March 2016

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

Free State: Mangaung(MAN)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	432	431	633	634	235	235	1 300	1 300	(62.9%)	(62.9%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776	-	64 776	64 776	53 776	-	-	8 637	7 217	-	7 228	8 637	14 444	(100.0%)	0.2%	13.3%	22.3%	
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 404</b>	<b>44 776</b>		<b>67 180</b>	<b>67 180</b>	<b>55 076</b>	<b>432</b>	<b>431</b>	<b>9 270</b>	<b>7 850</b>	<b>235</b>	<b>7 463</b>	<b>9 937</b>	<b>15 744</b>	<b>(97.5%)</b>	<b>(4.9%)</b>	<b>15.0%</b>	<b>23.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	48 128	-	48 128	-	48 128	-	-	-	-	-	12 874	12 874	-	-	-	-	26.7%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>48 128</b>		<b>48 128</b>	<b>-</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 874</b>	<b>12 874</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26.7%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-	-	3 097	3 097	3 097	1 239	-	464	1 738	416	755	2 119	2 493	(10.3%)	(56.6%)	68.4%	80.5%	
<b>Sub-Total Vote</b>	<b>3 097</b>	<b>-</b>		<b>3 097</b>	<b>3 097</b>	<b>3 097</b>	<b>1 239</b>	<b>-</b>	<b>464</b>	<b>1 738</b>	<b>416</b>	<b>755</b>	<b>2 119</b>	<b>2 493</b>	<b>(10.3%)</b>	<b>(56.6%)</b>	<b>68.4%</b>	<b>80.5%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	6 080	1 107	901	5 058	-	7 154	6 981	13 319	(100.0%)	41.4%	23.3%	44.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-	-	1 019	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>31 019</b>	<b>-</b>		<b>31 019</b>	<b>31 019</b>	<b>30 000</b>	<b>6 080</b>	<b>1 107</b>	<b>901</b>	<b>5 058</b>	<b>-</b>	<b>7 154</b>	<b>6 981</b>	<b>13 319</b>	<b>(100.0%)</b>	<b>41.4%</b>	<b>23.3%</b>	<b>44.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	9 206	9 206	-	-	526	-	-	7	526	7	(100.0%)	-	5.7%	0.1%	
<b>Sub-Total Vote</b>	<b>9 206</b>	<b>-</b>		<b>9 206</b>	<b>9 206</b>	<b>9 206</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>7</b>	<b>526</b>	<b>7</b>	<b>(100.0%)</b>	<b>-</b>	<b>5.7%</b>	<b>0.1%</b>	
<b>Sub-Total</b>	<b>65 726</b>	<b>92 904</b>		<b>158 630</b>	<b>110 502</b>	<b>145 507</b>	<b>7 751</b>	<b>1 538</b>	<b>11 161</b>	<b>14 646</b>	<b>13 525</b>	<b>15 379</b>	<b>32 437</b>	<b>31 563</b>	<b>21.2%</b>	<b>5.0%</b>	<b>20.7%</b>	<b>20.2%</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>65 726</b>	<b>92 904</b>		<b>158 630</b>	<b>110 502</b>	<b>145 507</b>	<b>7 751</b>	<b>1 538</b>	<b>11 161</b>	<b>14 646</b>	<b>13 525</b>	<b>15 379</b>	<b>32 437</b>	<b>31 563</b>	<b>21.2%</b>	<b>5.0%</b>	<b>20.7%</b>	<b>20.2%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Letsemeng(FS161)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 159	1 159	227	227	98	90	1 484	1 476	(56.8%)	(60.6%)	82.4%	82.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 159</b>	<b>1 159</b>	<b>227</b>	<b>227</b>	<b>98</b>	<b>90</b>	<b>1 484</b>	<b>1 476</b>	<b>(56.8%)</b>	<b>(60.6%)</b>	<b>82.4%</b>	<b>82.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	68	268	-	137	-	69	68	474	-	(49.5%)	7.3%	50.9%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>68</b>	<b>268</b>	<b>-</b>	<b>137</b>	<b>-</b>	<b>69</b>	<b>68</b>	<b>474</b>	<b>-</b>	<b>(49.5%)</b>	<b>7.3%</b>	<b>50.9%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	9	157	344	454	646	611	1 000	189.2%	87.7%	61.1%	100.0%	
<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>9</b>	<b>157</b>	<b>344</b>	<b>454</b>	<b>646</b>	<b>611</b>	<b>1 000</b>	<b>189.2%</b>	<b>87.7%</b>	<b>61.1%</b>	<b>100.0%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	146	-	-	146	146	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>146</b>	<b>-</b>	<b>-</b>	<b>146</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	45 373	(16 209)	-	29 164	29 164	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 373</b>	<b>(16 209)</b>	<b>-</b>	<b>29 164</b>	<b>29 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>49 249</b>	<b>(16 209)</b>	<b>-</b>	<b>33 040</b>	<b>33 040</b>	<b>3 730</b>	<b>1 227</b>	<b>1 437</b>	<b>384</b>	<b>708</b>	<b>552</b>	<b>805</b>	<b>2 163</b>	<b>2 950</b>	<b>43.8%</b>	<b>13.7%</b>	<b>6.6%</b>	<b>9.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	16 978	-	-	16 978	16 978	16 978	1 317	1 317	6 939	6 939	1 691	3 222	9 947	11 478	(75.6%)	(53.6%)	58.6%	67.6%	
<b>Sub-Total Vote</b>	<b>16 978</b>	<b>-</b>	<b>-</b>	<b>16 978</b>	<b>16 978</b>	<b>16 978</b>	<b>1 317</b>	<b>1 317</b>	<b>6 939</b>	<b>6 939</b>	<b>1 691</b>	<b>3 222</b>	<b>9 947</b>	<b>11 478</b>	<b>(75.6%)</b>	<b>(53.6%)</b>	<b>58.6%</b>	<b>67.6%</b>	
<b>Sub-Total</b>	<b>16 978</b>	<b>-</b>	<b>-</b>	<b>16 978</b>	<b>16 978</b>	<b>16 978</b>	<b>1 317</b>	<b>1 317</b>	<b>6 939</b>	<b>6 939</b>	<b>1 691</b>	<b>3 222</b>	<b>9 947</b>	<b>11 478</b>	<b>(75.6%)</b>	<b>(53.6%)</b>	<b>58.6%</b>	<b>67.6%</b>	
<b>Total</b>	<b>66 227</b>	<b>(16 209)</b>	<b>-</b>	<b>50 018</b>	<b>50 018</b>	<b>20 708</b>	<b>2 544</b>	<b>2 754</b>	<b>7 323</b>	<b>7 647</b>	<b>2 243</b>	<b>4 027</b>	<b>12 110</b>	<b>14 428</b>	<b>(69.4%)</b>	<b>(47.3%)</b>	<b>24.3%</b>	<b>28.9%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Kopanong(FS162)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	208	218	1 019	972	85	85	1 312	1 275	(91.7%)	(91.3%)	82.0%	79.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>208</b>	<b>218</b>	<b>1 019</b>	<b>972</b>	<b>85</b>	<b>85</b>	<b>1 312</b>	<b>1 275</b>	<b>(91.7%)</b>	<b>(91.3%)</b>	<b>82.0%</b>	<b>79.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	194	-	194	-	-	-	-	20.8%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.8%</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 363	-	-	1 363	1 363	1 363	365	530	-	449	-	-	365	979	-	(100.0%)	26.8%	71.8%	
<b>Sub-Total Vote</b>	<b>1 363</b>	<b>-</b>	<b>-</b>	<b>1 363</b>	<b>1 363</b>	<b>1 363</b>	<b>365</b>	<b>530</b>	<b>-</b>	<b>449</b>	<b>-</b>	<b>-</b>	<b>365</b>	<b>979</b>	<b>-</b>	<b>(100.0%)</b>	<b>26.8%</b>	<b>71.8%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 600	-	-	1 600	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	91	-	-	91	91	91	-	-	-	-	-	-	-	-	-	-	-	-	-
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>1 691</b>	<b>-</b>	<b>-</b>	<b>1 691</b>	<b>1 691</b>	<b>1 600</b>	<b>-</b>	<b>-</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	20 000	(10 000)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	13 012	-	-	13 012	13 012	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 012</b>	<b>(10 000)</b>	<b>-</b>	<b>23 012</b>	<b>23 012</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Sub-Total</b>	<b>38 596</b>	<b>(10 000)</b>	<b>-</b>	<b>28 596</b>	<b>28 596</b>	<b>5 493</b>	<b>573</b>	<b>748</b>	<b>1 019</b>	<b>1 422</b>	<b>85</b>	<b>278</b>	<b>1 677</b>	<b>2 448</b>	<b>(91.7%)</b>	<b>(80.4%)</b>	<b>9.1%</b>	<b>13.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	20 352	-	-	20 352	24 187	20 352	4 542	1 770	2 721	2 117	3 133	843	10 396	4 730	15.1%	(60.2%)	51.1%	23.2%	
<b>Sub-Total Vote</b>	<b>20 352</b>	<b>-</b>	<b>-</b>	<b>20 352</b>	<b>24 187</b>	<b>20 352</b>	<b>4 542</b>	<b>1 770</b>	<b>2 721</b>	<b>2 117</b>	<b>3 133</b>	<b>843</b>	<b>10 396</b>	<b>4 730</b>	<b>15.1%</b>	<b>(60.2%)</b>	<b>51.1%</b>	<b>23.2%</b>	
<b>Sub-Total</b>	<b>20 352</b>	<b>-</b>	<b>-</b>	<b>20 352</b>	<b>24 187</b>	<b>20 352</b>	<b>4 542</b>	<b>1 770</b>	<b>2 721</b>	<b>2 117</b>	<b>3 133</b>	<b>843</b>	<b>10 396</b>	<b>4 730</b>	<b>15.1%</b>	<b>(60.2%)</b>	<b>51.1%</b>	<b>23.2%</b>	
<b>Total</b>	<b>58 948</b>	<b>(10 000)</b>	<b>-</b>	<b>48 948</b>	<b>52 783</b>	<b>25 845</b>	<b>5 115</b>	<b>2 518</b>	<b>3 740</b>	<b>3 539</b>	<b>3 218</b>	<b>1 121</b>	<b>12 073</b>	<b>7 178</b>	<b>(14.0%)</b>	<b>(68.3%)</b>	<b>31.1%</b>	<b>18.5%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Mohokare(FS163)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	354	358	155	156	151	151	660	665	(2.6%)	(3.0%)	36.7%	36.9%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>354</b>	<b>358</b>	<b>155</b>	<b>156</b>	<b>151</b>	<b>151</b>	<b>660</b>	<b>665</b>	<b>(2.6%)</b>	<b>(3.0%)</b>	<b>36.7%</b>	<b>36.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	69	-	68	-	68	-	204	-	-	-	21.9%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>69</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>68</b>	<b>-</b>	<b>204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	290	7	124	174	301	181	715	2385.7%	142.5%	18.1%	71.5%	
<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>290</b>	<b>7</b>	<b>124</b>	<b>174</b>	<b>301</b>	<b>181</b>	<b>715</b>	<b>2385.7%</b>	<b>142.5%</b>	<b>18.1%</b>	<b>71.5%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	474	-	-	474	474	474	-	-	-	-	-	232	-	232	-	-	-	48.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	141	-	-	141	141	141	-	-	-	-	-	-	-	-	-	-	-	-	
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>615</b>	<b>-</b>	<b>-</b>	<b>615</b>	<b>615</b>	<b>474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.9%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	53 000	(23 314)	-	29 686	29 686	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	-	1 066	-	1 545	1 532	4 038	-	45.0%	10.2%	26.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>68 000</b>	<b>(23 314)</b>	<b>-</b>	<b>44 686</b>	<b>44 686</b>	<b>15 000</b>	<b>1 532</b>	<b>1 428</b>	<b>-</b>	<b>1 066</b>	<b>-</b>	<b>1 545</b>	<b>1 532</b>	<b>4 038</b>	<b>-</b>	<b>45.0%</b>	<b>10.2%</b>	<b>26.9%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>72 345</b>	<b>(23 314)</b>	<b>-</b>	<b>49 031</b>	<b>49 031</b>	<b>19 204</b>	<b>1 886</b>	<b>2 144</b>	<b>162</b>	<b>1 413</b>	<b>325</b>	<b>2 296</b>	<b>2 373</b>	<b>5 853</b>	<b>100.6%</b>	<b>62.5%</b>	<b>12.4%</b>	<b>30.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	17 780	(2 000)	-	15 780	15 780	15 780	1 980	1 980	2 178	2 178	4 020	4 237	8 178	8 395	84.6%	94.5%	51.8%	53.2%	
<b>Sub-Total Vote</b>	<b>17 780</b>	<b>(2 000)</b>	<b>-</b>	<b>15 780</b>	<b>15 780</b>	<b>15 780</b>	<b>1 980</b>	<b>1 980</b>	<b>2 178</b>	<b>2 178</b>	<b>4 020</b>	<b>4 237</b>	<b>8 178</b>	<b>8 395</b>	<b>84.6%</b>	<b>94.5%</b>	<b>51.8%</b>	<b>53.2%</b>	
<b>Sub-Total</b>	<b>17 780</b>	<b>(2 000)</b>	<b>-</b>	<b>15 780</b>	<b>15 780</b>	<b>15 780</b>	<b>1 980</b>	<b>1 980</b>	<b>2 178</b>	<b>2 178</b>	<b>4 020</b>	<b>4 237</b>	<b>8 178</b>	<b>8 395</b>	<b>84.6%</b>	<b>94.5%</b>	<b>51.8%</b>	<b>53.2%</b>	
<b>Total</b>	<b>90 125</b>	<b>(25 314)</b>	<b>-</b>	<b>64 811</b>	<b>64 811</b>	<b>34 984</b>	<b>3 866</b>	<b>4 124</b>	<b>2 340</b>	<b>3 591</b>	<b>4 345</b>	<b>6 533</b>	<b>10 551</b>	<b>14 248</b>	<b>85.7%</b>	<b>81.9%</b>	<b>30.2%</b>	<b>40.7%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Naledi (Fs)(FS164)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	254	254	294	305	641	640	1 189	1 200	118.0%	109.8%	63.4%	64.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>254</b>	<b>254</b>	<b>294</b>	<b>305</b>	<b>641</b>	<b>640</b>	<b>1 189</b>	<b>1 200</b>	<b>118.0%</b>	<b>109.8%</b>	<b>63.4%</b>	<b>64.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	54	-	54	-	54	-	162	-	-	-	17.4%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.4%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	62	87	270	431	486	91	818	608	80.0%	(78.9%)	81.8%	60.8%	
<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>62</b>	<b>87</b>	<b>270</b>	<b>431</b>	<b>486</b>	<b>91</b>	<b>818</b>	<b>608</b>	<b>80.0%</b>	<b>(78.9%)</b>	<b>81.8%</b>	<b>60.8%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	168	-	-	168	168	168	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	310	-	-	310	310	310	-	-	-	-	-	-	-	-	-	-	-	-	
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>478</b>	<b>-</b>	<b>-</b>	<b>478</b>	<b>478</b>	<b>478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	4 490	(2 000)	-	2 490	2 490	2 490	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 490</b>	<b>(2 000)</b>	<b>-</b>	<b>2 490</b>	<b>2 490</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>8 773</b>	<b>(2 000)</b>	<b>-</b>	<b>6 773</b>	<b>6 773</b>	<b>3 973</b>	<b>316</b>	<b>395</b>	<b>564</b>	<b>790</b>	<b>1 127</b>	<b>785</b>	<b>2 007</b>	<b>1 970</b>	<b>99.8%</b>	<b>(0.6%)</b>	<b>31.1%</b>	<b>30.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	13 236	-	-	13 236	13 236	13 236	2 730	3 152	1 362	1 362	6 238	6 441	10 330	10 955	358.0%	373.0%	78.0%	82.8%	
<b>Sub-Total Vote</b>	<b>13 236</b>	<b>-</b>	<b>-</b>	<b>13 236</b>	<b>13 236</b>	<b>13 236</b>	<b>2 730</b>	<b>3 152</b>	<b>1 362</b>	<b>1 362</b>	<b>6 238</b>	<b>6 441</b>	<b>10 330</b>	<b>10 955</b>	<b>358.0%</b>	<b>373.0%</b>	<b>78.0%</b>	<b>82.8%</b>	
<b>Sub-Total</b>	<b>13 236</b>	<b>-</b>	<b>-</b>	<b>13 236</b>	<b>13 236</b>	<b>13 236</b>	<b>2 730</b>	<b>3 152</b>	<b>1 362</b>	<b>1 362</b>	<b>6 238</b>	<b>6 441</b>	<b>10 330</b>	<b>10 955</b>	<b>358.0%</b>	<b>373.0%</b>	<b>78.0%</b>	<b>82.8%</b>	
<b>Total</b>	<b>22 009</b>	<b>(2 000)</b>	<b>-</b>	<b>20 009</b>	<b>20 009</b>	<b>17 209</b>	<b>3 046</b>	<b>3 547</b>	<b>1 926</b>	<b>2 152</b>	<b>7 365</b>	<b>7 226</b>	<b>12 337</b>	<b>12 925</b>	<b>282.4%</b>	<b>235.8%</b>	<b>62.6%</b>	<b>65.0%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Xhariep(DC16)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	159	159	177	177	331	331	667	667	87.0%	87.1%	53.4%	53.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>159</b>	<b>159</b>	<b>177</b>	<b>177</b>	<b>331</b>	<b>331</b>	<b>667</b>	<b>667</b>	<b>87.0%</b>	<b>87.1%</b>	<b>53.4%</b>	<b>53.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	82	82	-	51	113	478	195	611	-	829.8%	21.0%	65.7%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>82</b>	<b>82</b>	<b>-</b>	<b>51</b>	<b>113</b>	<b>478</b>	<b>195</b>	<b>611</b>	<b>-</b>	<b>829.8%</b>	<b>21.0%</b>	<b>65.7%</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	1 892	-	-	1 892	1 892	1 892	496	-	195	382	630	125	1 321	507	223.1%	(67.3%)	69.8%	26.8%	
<b>Sub-Total Vote</b>	<b>1 892</b>	<b>-</b>	<b>-</b>	<b>1 892</b>	<b>1 892</b>	<b>1 892</b>	<b>496</b>	<b>-</b>	<b>195</b>	<b>382</b>	<b>630</b>	<b>125</b>	<b>1 321</b>	<b>507</b>	<b>223.1%</b>	<b>(67.3%)</b>	<b>69.8%</b>	<b>26.8%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 111	-	-	1 111	1 111	1 111	-	-	564	417	268	268	832	685	(52.5%)	(35.9%)	74.9%	61.7%	
<b>Sub-Total Vote</b>	<b>1 111</b>	<b>-</b>	<b>-</b>	<b>1 111</b>	<b>1 111</b>	<b>1 111</b>	<b>-</b>	<b>-</b>	<b>564</b>	<b>417</b>	<b>268</b>	<b>268</b>	<b>832</b>	<b>685</b>	<b>(52.5%)</b>	<b>(35.9%)</b>	<b>74.9%</b>	<b>61.7%</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 (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	6 895	-	6 895	6 895	6 895	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>6 895</b>	<b>-</b>	<b>6 895</b>	<b>6 895</b>	<b>6 895</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 183</b>	<b>6 895</b>	<b>-</b>	<b>12 078</b>	<b>12 078</b>	<b>5 183</b>	<b>737</b>	<b>241</b>	<b>936</b>	<b>1 028</b>	<b>1 342</b>	<b>1 202</b>	<b>3 015</b>	<b>2 471</b>	<b>43.4%</b>	<b>16.9%</b>	<b>58.2%</b>	<b>47.7%</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>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>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 183</b>	<b>6 895</b>	<b>-</b>	<b>12 078</b>	<b>12 078</b>	<b>5 183</b>	<b>737</b>	<b>241</b>	<b>936</b>	<b>1 028</b>	<b>1 342</b>	<b>1 202</b>	<b>3 015</b>	<b>2 471</b>	<b>43.4%</b>	<b>16.9%</b>	<b>58.2%</b>	<b>47.7%</b>	

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





3rd Quarter Ended 31 March 2016

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

Free State: Tokologo(FS182)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	400	400	-	-	504	504	904	904	-	-	50.2%	50.2%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>504</b>	<b>504</b>	<b>904</b>	<b>904</b>	<b>-</b>	<b>-</b>	<b>50.2%</b>	<b>50.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	400	-	-	-	400	-	(100.0%)	-	43.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>43.0%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 223	-	-	1 223	1 223	1 223	-	-	-	-	-	-	1 712	-	1 712	-	-	-	140.0%
<b>Sub-Total Vote</b>	<b>1 223</b>	<b>-</b>	<b>-</b>	<b>1 223</b>	<b>1 223</b>	<b>1 223</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 712</b>	<b>-</b>	<b>1 712</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>140.0%</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	-	-	-	-	752	-	752	-	-	-	37.6%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 488	-	-	3 488	3 488	3 488	-	-	-	-	-	-	-	-	-	-	-	-	-
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>5 488</b>	<b>-</b>	<b>-</b>	<b>5 488</b>	<b>5 488</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>752</b>	<b>-</b>	<b>752</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37.6%</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	33 000	(1 260)	-	31 740	31 740	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	75 615	-	75 615	75 615	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 000</b>	<b>74 355</b>	<b>-</b>	<b>107 355</b>	<b>107 355</b>	<b>-</b>	<b>-</b>	<b>-</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>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>Sub-Total</b>	<b>42 441</b>	<b>74 355</b>	<b>-</b>	<b>116 796</b>	<b>116 796</b>	<b>5 953</b>	<b>400</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>504</b>	<b>2 969</b>	<b>904</b>	<b>3 769</b>	<b>-</b>	<b>642.2%</b>	<b>15.2%</b>	<b>63.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	16 133	2 000	-	18 133	18 133	18 133	7 526	7 478	3 016	3 106	1 151	1 107	11 693	11 691	(61.8%)	(64.4%)	64.5%	64.5%	
<b>Sub-Total Vote</b>	<b>16 133</b>	<b>2 000</b>	<b>-</b>	<b>18 133</b>	<b>18 133</b>	<b>18 133</b>	<b>7 526</b>	<b>7 478</b>	<b>3 016</b>	<b>3 106</b>	<b>1 151</b>	<b>1 107</b>	<b>11 693</b>	<b>11 691</b>	<b>(61.8%)</b>	<b>(64.4%)</b>	<b>64.5%</b>	<b>64.5%</b>	
<b>Sub-Total</b>	<b>16 133</b>	<b>2 000</b>	<b>-</b>	<b>18 133</b>	<b>18 133</b>	<b>18 133</b>	<b>7 526</b>	<b>7 478</b>	<b>3 016</b>	<b>3 106</b>	<b>1 151</b>	<b>1 107</b>	<b>11 693</b>	<b>11 691</b>	<b>(61.8%)</b>	<b>(64.4%)</b>	<b>64.5%</b>	<b>64.5%</b>	
<b>Total</b>	<b>58 574</b>	<b>76 355</b>	<b>-</b>	<b>134 929</b>	<b>134 929</b>	<b>24 086</b>	<b>7 926</b>	<b>7 878</b>	<b>3 016</b>	<b>3 566</b>	<b>1 655</b>	<b>4 076</b>	<b>12 597</b>	<b>15 459</b>	<b>(45.1%)</b>	<b>16.3%</b>	<b>52.3%</b>	<b>64.2%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	300	31	-	331	-	-	155	-	29	-	147	-	331	406.9%	-	100.0%	-	
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.

3rd Quarter Ended 31 March 2016

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

Free State: Tswelopele(FS183)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	158	213	579	579	233	233	970	1 025	(59.8%)	(59.7%)	53.9%	57.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>158</b>	<b>213</b>	<b>579</b>	<b>579</b>	<b>233</b>	<b>233</b>	<b>970</b>	<b>1 025</b>	<b>(59.8%)</b>	<b>(59.7%)</b>	<b>53.9%</b>	<b>57.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	17	-	363	-	379	-	2099.3%	-	40.8%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17</b>	<b>-</b>	<b>363</b>	<b>-</b>	<b>379</b>	<b>-</b>	<b>2099.3%</b>	<b>-</b>	<b>40.8%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 073	-	-	1 073	1 073	1 073	194	194	462	461	417	490	1 073	1 145	(9.7%)	6.2%	100.0%	106.7%	
<b>Sub-Total Vote</b>	<b>1 073</b>	<b>-</b>	<b>-</b>	<b>1 073</b>	<b>1 073</b>	<b>1 073</b>	<b>194</b>	<b>194</b>	<b>462</b>	<b>461</b>	<b>417</b>	<b>490</b>	<b>1 073</b>	<b>1 145</b>	<b>(9.7%)</b>	<b>6.2%</b>	<b>100.0%</b>	<b>106.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	1 301	789	-	-	-	-	1 301	789	-	-	86.7%	52.6%	
Integrated National Electrification Programme (Allocation in-kind) Grant	246	-	-	246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	630	-	-	-	-	404	1 034	-	-	-	34.5%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 746</b>	<b>-</b>	<b>-</b>	<b>4 746</b>	<b>4 746</b>	<b>4 500</b>	<b>1 301</b>	<b>1 420</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>404</b>	<b>1 301</b>	<b>1 824</b>	<b>-</b>	<b>-</b>	<b>28.9%</b>	<b>40.5%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>18 549</b>	<b>-</b>	<b>-</b>	<b>18 549</b>	<b>18 549</b>	<b>8 303</b>	<b>1 653</b>	<b>1 827</b>	<b>1 041</b>	<b>1 057</b>	<b>650</b>	<b>1 490</b>	<b>3 344</b>	<b>4 373</b>	<b>(37.6%)</b>	<b>41.0%</b>	<b>40.3%</b>	<b>52.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	16 071	-	-	16 071	16 071	16 071	5 507	5 507	1 820	1 848	2 877	2 552	10 204	9 906	58.1%	38.1%	63.5%	61.6%	
<b>Sub-Total Vote</b>	<b>16 071</b>	<b>-</b>	<b>-</b>	<b>16 071</b>	<b>16 071</b>	<b>16 071</b>	<b>5 507</b>	<b>5 507</b>	<b>1 820</b>	<b>1 848</b>	<b>2 877</b>	<b>2 552</b>	<b>10 204</b>	<b>9 906</b>	<b>58.1%</b>	<b>38.1%</b>	<b>63.5%</b>	<b>61.6%</b>	
<b>Sub-Total</b>	<b>16 071</b>	<b>-</b>	<b>-</b>	<b>16 071</b>	<b>16 071</b>	<b>16 071</b>	<b>5 507</b>	<b>5 507</b>	<b>1 820</b>	<b>1 848</b>	<b>2 877</b>	<b>2 552</b>	<b>10 204</b>	<b>9 906</b>	<b>58.1%</b>	<b>38.1%</b>	<b>63.5%</b>	<b>61.6%</b>	
<b>Total</b>	<b>34 620</b>	<b>-</b>	<b>-</b>	<b>34 620</b>	<b>34 620</b>	<b>24 374</b>	<b>7 160</b>	<b>7 333</b>	<b>2 861</b>	<b>2 905</b>	<b>3 527</b>	<b>4 041</b>	<b>13 548</b>	<b>14 279</b>	<b>23.3%</b>	<b>39.1%</b>	<b>55.6%</b>	<b>58.6%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 618	(124)	-	1 494	-	-	741	-	126	-	623	-	1 490	-	394.4%	-	99.7%	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	500	-	500	-	-	-	-	500	-	-	-	500	-	(100.0%)	-	100.0%	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Matjhabeng(FS184)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	1 675	1 675	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	362	362	568	568	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>362</b>	<b>362</b>	<b>568</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	-	1 072	1 072	1 072	-	212	-	375	493	316	493	903	-	(15.8%)	46.0%	84.2%	
<b>Sub-Total Vote</b>	<b>1 072</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>1 072</b>	<b>1 072</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>375</b>	<b>493</b>	<b>316</b>	<b>493</b>	<b>903</b>	<b>-</b>	<b>(15.8%)</b>	<b>46.0%</b>	<b>84.2%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-	-	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 700</b>	<b>1 800</b>	<b>-</b>	<b>10 500</b>	<b>10 500</b>	<b>3 600</b>	<b>-</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	-	3 000	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 377</b>	<b>4 800</b>	<b>-</b>	<b>17 177</b>	<b>17 177</b>	<b>7 277</b>	<b>2 037</b>	<b>2 249</b>	<b>568</b>	<b>943</b>	<b>493</b>	<b>316</b>	<b>3 098</b>	<b>3 508</b>	<b>(13.2%)</b>	<b>(66.5%)</b>	<b>42.6%</b>	<b>48.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	114 651	-	-	114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	76 414	58 685	(28.5%)	172.0%	66.6%	51.2%	
<b>Sub-Total Vote</b>	<b>114 651</b>	<b>-</b>	<b>-</b>	<b>114 651</b>	<b>114 651</b>	<b>114 651</b>	<b>15 469</b>	<b>18 823</b>	<b>35 537</b>	<b>10 715</b>	<b>25 408</b>	<b>29 146</b>	<b>76 414</b>	<b>58 685</b>	<b>(28.5%)</b>	<b>172.0%</b>	<b>66.6%</b>	<b>51.2%</b>	
<b>Sub-Total</b>	<b>114 651</b>	<b>-</b>	<b>-</b>	<b>114 651</b>	<b>114 651</b>	<b>114 651</b>	<b>15 469</b>	<b>18 823</b>	<b>35 537</b>	<b>10 715</b>	<b>25 408</b>	<b>29 146</b>	<b>76 414</b>	<b>58 685</b>	<b>(28.5%)</b>	<b>172.0%</b>	<b>66.6%</b>	<b>51.2%</b>	
<b>Total</b>	<b>127 028</b>	<b>4 800</b>	<b>-</b>	<b>131 828</b>	<b>131 828</b>	<b>121 928</b>	<b>17 506</b>	<b>21 073</b>	<b>36 105</b>	<b>11 658</b>	<b>25 901</b>	<b>29 462</b>	<b>79 512</b>	<b>62 193</b>	<b>(28.3%)</b>	<b>152.7%</b>	<b>65.2%</b>	<b>51.0%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	54 286	(10 000)	-	44 286	-	-	18 646	-	6 554	-	7 661	-	32 861	-	16.9%	-	74.2%	-
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.

3rd Quarter Ended 31 March 2016

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

Free State: Nala(FS185)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	303	303	231	231	876	939	1 410	1 472	279.2%	307.0%	75.2%	78.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>303</b>	<b>303</b>	<b>231</b>	<b>231</b>	<b>876</b>	<b>939</b>	<b>1 410</b>	<b>1 472</b>	<b>279.2%</b>	<b>307.0%</b>	<b>75.2%</b>	<b>78.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	291	57	181	-	185	57	657	(100.0%)	2.5%	6.1%	70.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>291</b>	<b>57</b>	<b>181</b>	<b>-</b>	<b>185</b>	<b>57</b>	<b>657</b>	<b>(100.0%)</b>	<b>2.5%</b>	<b>6.1%</b>	<b>70.6%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	108	489	490	104	104	593	702	(78.7%)	(78.7%)	59.3%	70.2%	
<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>108</b>	<b>489</b>	<b>490</b>	<b>104</b>	<b>104</b>	<b>593</b>	<b>702</b>	<b>(78.7%)</b>	<b>(78.7%)</b>	<b>59.3%</b>	<b>70.2%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	809	-	-	809	809	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>809</b>	<b>-</b>	<b>-</b>	<b>809</b>	<b>809</b>	<b>-</b>	<b>-</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	17 000	6 000	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 000</b>	<b>6 000</b>	<b>-</b>	<b>23 000</b>	<b>23 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>21 614</b>	<b>6 000</b>	<b>-</b>	<b>27 614</b>	<b>27 614</b>	<b>3 805</b>	<b>303</b>	<b>701</b>	<b>777</b>	<b>902</b>	<b>980</b>	<b>1 229</b>	<b>2 060</b>	<b>2 831</b>	<b>26.1%</b>	<b>36.2%</b>	<b>54.1%</b>	<b>74.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	28 753	-	-	28 753	28 753	28 753	5 714	5 608	8 597	8 703	6 873	6 873	21 184	21 184	(20.1%)	(21.0%)	73.7%	73.7%	
<b>Sub-Total Vote</b>	<b>28 753</b>	<b>-</b>	<b>-</b>	<b>28 753</b>	<b>28 753</b>	<b>28 753</b>	<b>5 714</b>	<b>5 608</b>	<b>8 597</b>	<b>8 703</b>	<b>6 873</b>	<b>6 873</b>	<b>21 184</b>	<b>21 184</b>	<b>(20.1%)</b>	<b>(21.0%)</b>	<b>73.7%</b>	<b>73.7%</b>	
<b>Sub-Total</b>	<b>28 753</b>	<b>-</b>	<b>-</b>	<b>28 753</b>	<b>28 753</b>	<b>28 753</b>	<b>5 714</b>	<b>5 608</b>	<b>8 597</b>	<b>8 703</b>	<b>6 873</b>	<b>6 873</b>	<b>21 184</b>	<b>21 184</b>	<b>(20.1%)</b>	<b>(21.0%)</b>	<b>73.7%</b>	<b>73.7%</b>	
<b>Total</b>	<b>50 367</b>	<b>6 000</b>	<b>-</b>	<b>56 367</b>	<b>56 367</b>	<b>32 558</b>	<b>6 017</b>	<b>6 309</b>	<b>9 374</b>	<b>9 605</b>	<b>7 853</b>	<b>8 102</b>	<b>23 244</b>	<b>24 016</b>	<b>(16.2%)</b>	<b>(15.6%)</b>	<b>71.4%</b>	<b>73.8%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 306	1 331	-	3 637	-	-	1 627	-	642	-	1 350	-	3 619	-	110.3%	-	99.5%	-
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.

3rd Quarter Ended 31 March 2016

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

Free State: Lejweleputswa(DC18)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	638	639	280	280	332	(19)	1 250	900	18.6%	(106.8%)	100.0%	72.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>638</b>	<b>639</b>	<b>280</b>	<b>280</b>	<b>332</b>	<b>(19)</b>	<b>1 250</b>	<b>900</b>	<b>18.6%</b>	<b>(106.8%)</b>	<b>100.0%</b>	<b>72.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	4	4	168	206	10	99	182	309	(94.0%)	(52.1%)	19.6%	33.2%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>4</b>	<b>4</b>	<b>168</b>	<b>206</b>	<b>10</b>	<b>99</b>	<b>182</b>	<b>309</b>	<b>(94.0%)</b>	<b>(52.1%)</b>	<b>19.6%</b>	<b>33.2%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 105	-	-	2 105	2 105	2 105	-	245	957	-	549	483	1 506	728	(42.6%)	-	71.5%	34.6%	
<b>Sub-Total Vote</b>	<b>2 105</b>	<b>-</b>	<b>-</b>	<b>2 105</b>	<b>2 105</b>	<b>2 105</b>	<b>-</b>	<b>245</b>	<b>957</b>	<b>-</b>	<b>549</b>	<b>483</b>	<b>1 506</b>	<b>728</b>	<b>(42.6%)</b>	<b>-</b>	<b>71.5%</b>	<b>34.6%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	233	141	402	403	635	544	72.5%	185.6%	63.5%	54.4%	
<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>233</b>	<b>141</b>	<b>402</b>	<b>403</b>	<b>635</b>	<b>544</b>	<b>72.5%</b>	<b>185.6%</b>	<b>63.5%</b>	<b>54.4%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 285</b>	<b>-</b>	<b>-</b>	<b>5 285</b>	<b>5 285</b>	<b>5 285</b>	<b>642</b>	<b>888</b>	<b>1 638</b>	<b>627</b>	<b>1 293</b>	<b>966</b>	<b>3 573</b>	<b>2 481</b>	<b>(21.1%)</b>	<b>53.9%</b>	<b>67.6%</b>	<b>46.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 285</b>	<b>-</b>	<b>-</b>	<b>5 285</b>	<b>5 285</b>	<b>5 285</b>	<b>642</b>	<b>888</b>	<b>1 638</b>	<b>627</b>	<b>1 293</b>	<b>966</b>	<b>3 573</b>	<b>2 481</b>	<b>(21.1%)</b>	<b>53.9%</b>	<b>67.6%</b>	<b>46.9%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Setsoto(FS191)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	301	301	242	242	539	539	1 082	1 081	122.7%	123.1%	67.6%	67.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>301</b>	<b>301</b>	<b>242</b>	<b>242</b>	<b>539</b>	<b>539</b>	<b>1 082</b>	<b>1 081</b>	<b>122.7%</b>	<b>123.1%</b>	<b>67.6%</b>	<b>67.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	601	601	16	16	19	38	636	654	18.8%	142.2%	68.4%	70.3%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>601</b>	<b>601</b>	<b>16</b>	<b>16</b>	<b>19</b>	<b>38</b>	<b>636</b>	<b>654</b>	<b>18.8%</b>	<b>142.2%</b>	<b>68.4%</b>	<b>70.3%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 042	-	-	2 042	2 042	2 042	-	1 138	334	745	180	1 173	514	3 057	(46.1%)	57.4%	25.2%	149.7%	
<b>Sub-Total Vote</b>	<b>2 042</b>	<b>-</b>	<b>-</b>	<b>2 042</b>	<b>2 042</b>	<b>2 042</b>	<b>-</b>	<b>1 138</b>	<b>334</b>	<b>745</b>	<b>180</b>	<b>1 173</b>	<b>514</b>	<b>3 057</b>	<b>(46.1%)</b>	<b>57.4%</b>	<b>25.2%</b>	<b>149.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 500	-	-	1 500	1 500	1 500	-	-	-	-	-	532	-	532	-	-	-	35.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 247	-	-	3 247	3 247	3 247	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 747</b>	<b>-</b>	<b>-</b>	<b>4 747</b>	<b>4 747</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	8 000	-	38 000	38 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	40 000	298 616	-	338 616	338 616	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>306 616</b>	<b>-</b>	<b>376 616</b>	<b>376 616</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>79 319</b>	<b>306 616</b>	<b>-</b>	<b>385 935</b>	<b>385 935</b>	<b>6 072</b>	<b>902</b>	<b>2 040</b>	<b>592</b>	<b>1 002</b>	<b>738</b>	<b>2 281</b>	<b>2 232</b>	<b>5 323</b>	<b>24.7%</b>	<b>127.6%</b>	<b>36.6%</b>	<b>87.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	45 953	-	-	45 953	45 953	45 953	11 053	11 053	11 182	11 182	11 121	11 121	33 356	33 356	(0.5%)	(0.5%)	72.6%	72.6%	
<b>Sub-Total Vote</b>	<b>45 953</b>	<b>-</b>	<b>-</b>	<b>45 953</b>	<b>45 953</b>	<b>45 953</b>	<b>11 053</b>	<b>11 053</b>	<b>11 182</b>	<b>11 182</b>	<b>11 121</b>	<b>11 121</b>	<b>33 356</b>	<b>33 356</b>	<b>(0.5%)</b>	<b>(0.5%)</b>	<b>72.6%</b>	<b>72.6%</b>	
<b>Sub-Total</b>	<b>45 953</b>	<b>-</b>	<b>-</b>	<b>45 953</b>	<b>45 953</b>	<b>45 953</b>	<b>11 053</b>	<b>11 053</b>	<b>11 182</b>	<b>11 182</b>	<b>11 121</b>	<b>11 121</b>	<b>33 356</b>	<b>33 356</b>	<b>(0.5%)</b>	<b>(0.5%)</b>	<b>72.6%</b>	<b>72.6%</b>	
<b>Total</b>	<b>125 212</b>	<b>306 616</b>	<b>-</b>	<b>431 888</b>	<b>431 888</b>	<b>52 025</b>	<b>11 955</b>	<b>13 093</b>	<b>11 774</b>	<b>12 184</b>	<b>11 859</b>	<b>13 402</b>	<b>35 588</b>	<b>38 679</b>	<b>0.7%</b>	<b>10.0%</b>	<b>68.4%</b>	<b>74.3%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	17 326	-	-	17 326	-	-	6 500	-	2 410	-	1 922	-	10 832	-	(20.2%)	-	62.5%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	500	-	500	-	-	500	-	-	-	-	-	500	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	5 000	-	5 000	-	-	-	-	5 000	-	-	-	5 000	-	(100.0%)	-	100.0%	-

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Dihlabeng(FS192)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	296	295	370	370	237	238	903	903	(35.9%)	(35.8%)	56.4%	56.5%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>296</b>	<b>295</b>	<b>370</b>	<b>370</b>	<b>237</b>	<b>238</b>	<b>903</b>	<b>903</b>	<b>(35.9%)</b>	<b>(35.8%)</b>	<b>56.4%</b>	<b>56.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	469	337	337	-	43	337	850	(100.0%)	(87.2%)	36.2%	91.4%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>469</b>	<b>337</b>	<b>337</b>	<b>-</b>	<b>43</b>	<b>337</b>	<b>850</b>	<b>(100.0%)</b>	<b>(87.2%)</b>	<b>36.2%</b>	<b>91.4%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	60	233	485	585	545	818	708.3%	150.4%	54.5%	81.8%	
<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>60</b>	<b>233</b>	<b>485</b>	<b>585</b>	<b>545</b>	<b>818</b>	<b>708.3%</b>	<b>150.4%</b>	<b>54.5%</b>	<b>81.8%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	552	-	-	552	552	552	-	-	-	-	-	-	-	-	-	-	-	-	
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>5 552</b>	<b>-</b>	<b>-</b>	<b>5 552</b>	<b>5 552</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	35 580	(7 000)	-	28 580	28 580	2 500	-	620	620	88	-	-	620	708	(100.0%)	(100.0%)	24.8%	28.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	2 500	-	-	2 500	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>38 080</b>	<b>(7 000)</b>	<b>-</b>	<b>31 080</b>	<b>31 080</b>	<b>2 500</b>	<b>-</b>	<b>620</b>	<b>620</b>	<b>88</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>708</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>24.8%</b>	<b>28.3%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 162</b>	<b>(7 000)</b>	<b>-</b>	<b>40 162</b>	<b>40 162</b>	<b>11 030</b>	<b>296</b>	<b>1 384</b>	<b>1 387</b>	<b>1 029</b>	<b>722</b>	<b>865</b>	<b>2 405</b>	<b>3 279</b>	<b>(47.9%)</b>	<b>(15.9%)</b>	<b>21.8%</b>	<b>29.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	37 428	-	-	37 428	37 428	37 428	1 552	1 552	9 975	9 974	15 825	15 826	27 352	27 353	58.6%	58.7%	73.1%	73.1%	
<b>Sub-Total Vote</b>	<b>37 428</b>	<b>-</b>	<b>-</b>	<b>37 428</b>	<b>37 428</b>	<b>37 428</b>	<b>1 552</b>	<b>1 552</b>	<b>9 975</b>	<b>9 974</b>	<b>15 825</b>	<b>15 826</b>	<b>27 352</b>	<b>27 353</b>	<b>58.6%</b>	<b>58.7%</b>	<b>73.1%</b>	<b>73.1%</b>	
<b>Sub-Total</b>	<b>37 428</b>	<b>-</b>	<b>-</b>	<b>37 428</b>	<b>37 428</b>	<b>37 428</b>	<b>1 552</b>	<b>1 552</b>	<b>9 975</b>	<b>9 974</b>	<b>15 825</b>	<b>15 826</b>	<b>27 352</b>	<b>27 353</b>	<b>58.6%</b>	<b>58.7%</b>	<b>73.1%</b>	<b>73.1%</b>	
<b>Total</b>	<b>84 590</b>	<b>(7 000)</b>	<b>-</b>	<b>77 590</b>	<b>77 590</b>	<b>48 458</b>	<b>1 848</b>	<b>2 937</b>	<b>11 362</b>	<b>11 004</b>	<b>16 547</b>	<b>16 691</b>	<b>29 757</b>	<b>30 631</b>	<b>45.6%</b>	<b>51.7%</b>	<b>61.4%</b>	<b>63.2%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Nketoana(FS193)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	513	556	1 003	1 076	84	337	1 600	1 969	(91.6%)	(68.6%)	100.0%	123.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>513</b>	<b>556</b>	<b>1 003</b>	<b>1 076</b>	<b>84</b>	<b>337</b>	<b>1 600</b>	<b>1 969</b>	<b>(91.6%)</b>	<b>(68.6%)</b>	<b>100.0%</b>	<b>123.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	2	-	77	-	776	-	856	-	906.6%	-	92.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>77</b>	<b>-</b>	<b>776</b>	<b>-</b>	<b>856</b>	<b>-</b>	<b>906.6%</b>	<b>-</b>	<b>92.0%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 108	-	-	1 108	1 108	1 108	186	253	-	251	252	252	438	755	-	0.6%	39.5%	68.2%	
<b>Sub-Total Vote</b>	<b>1 108</b>	<b>-</b>	<b>-</b>	<b>1 108</b>	<b>1 108</b>	<b>1 108</b>	<b>186</b>	<b>253</b>	<b>-</b>	<b>251</b>	<b>252</b>	<b>252</b>	<b>438</b>	<b>755</b>	<b>-</b>	<b>0.6%</b>	<b>39.5%</b>	<b>68.2%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 240	-	-	3 240	3 240	3 240	-	-	-	2 129	-	929	-	3 059	-	(56.3%)	-	94.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	18 420	-	-	18 420	18 420	18 420	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(3 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 660</b>	<b>(3 000)</b>	<b>-</b>	<b>21 660</b>	<b>21 660</b>	<b>3 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 129</b>	<b>-</b>	<b>929</b>	<b>-</b>	<b>3 059</b>	<b>-</b>	<b>(56.3%)</b>	<b>-</b>	<b>94.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	46 000	-	76 000	76 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	60 000	55 450	-	115 450	115 450	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>90 000</b>	<b>101 450</b>	<b>-</b>	<b>191 450</b>	<b>191 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 059</b>	<b>-</b>	<b>(56.3%)</b>	<b>-</b>	<b>94.4%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>118 298</b>	<b>98 450</b>	<b>-</b>	<b>216 748</b>	<b>216 748</b>	<b>6 878</b>	<b>699</b>	<b>811</b>	<b>1 003</b>	<b>3 533</b>	<b>336</b>	<b>2 295</b>	<b>2 038</b>	<b>6 639</b>	<b>(66.5%)</b>	<b>(35.0%)</b>	<b>29.6%</b>	<b>96.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	24 633	-	-	24 633	24 633	24 633	6 501	6 501	5 820	5 820	4 209	4 209	16 530	16 530	(27.7%)	(27.7%)	67.1%	67.1%	
<b>Sub-Total Vote</b>	<b>24 633</b>	<b>-</b>	<b>-</b>	<b>24 633</b>	<b>24 633</b>	<b>24 633</b>	<b>6 501</b>	<b>6 501</b>	<b>5 820</b>	<b>5 820</b>	<b>4 209</b>	<b>4 209</b>	<b>16 530</b>	<b>16 530</b>	<b>(27.7%)</b>	<b>(27.7%)</b>	<b>67.1%</b>	<b>67.1%</b>	
<b>Sub-Total</b>	<b>24 633</b>	<b>-</b>	<b>-</b>	<b>24 633</b>	<b>24 633</b>	<b>24 633</b>	<b>6 501</b>	<b>6 501</b>	<b>5 820</b>	<b>5 820</b>	<b>4 209</b>	<b>4 209</b>	<b>16 530</b>	<b>16 530</b>	<b>(27.7%)</b>	<b>(27.7%)</b>	<b>67.1%</b>	<b>67.1%</b>	
<b>Total</b>	<b>142 931</b>	<b>98 450</b>	<b>-</b>	<b>241 381</b>	<b>241 381</b>	<b>31 511</b>	<b>7 200</b>	<b>7 311</b>	<b>6 823</b>	<b>9 353</b>	<b>4 545</b>	<b>6 504</b>	<b>18 568</b>	<b>23 168</b>	<b>(33.4%)</b>	<b>(30.5%)</b>	<b>58.9%</b>	<b>73.5%</b>	

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



3rd Quarter Ended 31 March 2016

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

Free State: Maluti-a-Phofung(FS194)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	255	245	-	-	1 069	1 069	1 324	1 313	-	-	79.0%	78.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>255</b>	<b>245</b>	<b>-</b>	<b>-</b>	<b>1 069</b>	<b>1 069</b>	<b>1 324</b>	<b>1 313</b>	<b>-</b>	<b>-</b>	<b>79.0%</b>	<b>78.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	19	930	19	930	-	-	2.0%	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19</b>	<b>930</b>	<b>19</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>2.0%</b>	<b>100.0%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	5 718	-	-	5 718	5 718	5 718	2 287	4 189	1 385	1 385	-	-	3 672	5 574	(100.0%)	(100.0%)	64.2%	97.5%	
<b>Sub-Total Vote</b>	<b>5 718</b>	<b>-</b>	<b>-</b>	<b>5 718</b>	<b>5 718</b>	<b>5 718</b>	<b>2 287</b>	<b>4 189</b>	<b>1 385</b>	<b>1 385</b>	<b>-</b>	<b>-</b>	<b>3 672</b>	<b>5 574</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>64.2%</b>	<b>97.5%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	-	-	-	-	4 402	-	7 681	-	-	34.2%	38.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 335	-	-	2 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>22 335</b>	<b>-</b>	<b>-</b>	<b>22 335</b>	<b>22 335</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 402</b>	<b>-</b>	<b>7 681</b>	<b>-</b>	<b>-</b>	<b>34.2%</b>	<b>38.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	57 600	(15 000)	-	42 600	42 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 600</b>	<b>(15 000)</b>	<b>-</b>	<b>42 600</b>	<b>42 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 420	4 356	-	(109.7%)	53.8%	96.8%	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>123</b>	<b>-</b>	<b>4 688</b>	<b>2 420</b>	<b>(455)</b>	<b>2 420</b>	<b>4 356</b>	<b>-</b>	<b>(109.7%)</b>	<b>53.8%</b>	<b>96.8%</b>	
<b>Sub-Total</b>	<b>92 758</b>	<b>(15 000)</b>	<b>-</b>	<b>77 758</b>	<b>77 758</b>	<b>32 823</b>	<b>2 542</b>	<b>4 557</b>	<b>1 385</b>	<b>9 352</b>	<b>3 508</b>	<b>5 945</b>	<b>7 435</b>	<b>19 695</b>	<b>153.3%</b>	<b>(36.4%)</b>	<b>22.7%</b>	<b>60.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	157 047	-	-	157 047	157 047	157 047	29 885	24 841	37 450	43 282	12 789	16 391	80 124	84 515	(65.9%)	(62.1%)	51.0%	53.8%	
<b>Sub-Total Vote</b>	<b>157 047</b>	<b>-</b>	<b>-</b>	<b>157 047</b>	<b>157 047</b>	<b>157 047</b>	<b>29 885</b>	<b>24 841</b>	<b>37 450</b>	<b>43 282</b>	<b>12 789</b>	<b>16 391</b>	<b>80 124</b>	<b>84 515</b>	<b>(65.9%)</b>	<b>(62.1%)</b>	<b>51.0%</b>	<b>53.8%</b>	
<b>Sub-Total</b>	<b>157 047</b>	<b>-</b>	<b>-</b>	<b>157 047</b>	<b>157 047</b>	<b>157 047</b>	<b>29 885</b>	<b>24 841</b>	<b>37 450</b>	<b>43 282</b>	<b>12 789</b>	<b>16 391</b>	<b>80 124</b>	<b>84 515</b>	<b>(65.9%)</b>	<b>(62.1%)</b>	<b>51.0%</b>	<b>53.8%</b>	
<b>Total</b>	<b>249 805</b>	<b>(15 000)</b>	<b>-</b>	<b>234 805</b>	<b>234 805</b>	<b>189 870</b>	<b>32 427</b>	<b>29 399</b>	<b>38 835</b>	<b>52 635</b>	<b>16 297</b>	<b>22 337</b>	<b>87 559</b>	<b>104 370</b>	<b>(58.0%)</b>	<b>(57.6%)</b>	<b>46.1%</b>	<b>55.0%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Phumelela(FS195)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	25	252	141	142	140	139	306	533	(0.7%)	(1.7%)	16.3%	28.4%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>25</b>	<b>252</b>	<b>141</b>	<b>142</b>	<b>140</b>	<b>139</b>	<b>306</b>	<b>533</b>	<b>(0.7%)</b>	<b>(1.7%)</b>	<b>16.3%</b>	<b>28.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	58	-	244	-	197	-	500	-	(19.2%)	-	53.8%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>58</b>	<b>-</b>	<b>244</b>	<b>-</b>	<b>197</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>(19.2%)</b>	<b>-</b>	<b>53.8%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	371	343	507	-	199	343	1 077	(100.0%)	(60.9%)	34.3%	107.7%	
<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>371</b>	<b>343</b>	<b>507</b>	<b>-</b>	<b>199</b>	<b>343</b>	<b>1 077</b>	<b>(100.0%)</b>	<b>(60.9%)</b>	<b>34.3%</b>	<b>107.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	7 600	-	-	7 600	7 600	7 600	1 313	612	-	1 754	-	1 109	1 313	3 476	-	(36.8%)	17.3%	45.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 959	-	-	26 959	26 959	26 959	-	-	-	-	-	-	-	-	-	-	-	-	
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>34 559</b>	<b>-</b>	<b>-</b>	<b>34 559</b>	<b>34 559</b>	<b>7 600</b>	<b>1 313</b>	<b>612</b>	<b>-</b>	<b>1 754</b>	<b>-</b>	<b>1 109</b>	<b>1 313</b>	<b>3 476</b>	<b>-</b>	<b>(36.8%)</b>	<b>17.3%</b>	<b>45.7%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(10 010)	-	9 990	9 990	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(10 010)</b>	<b>-</b>	<b>9 990</b>	<b>9 990</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 364</b>	<b>(10 010)</b>	<b>-</b>	<b>48 354</b>	<b>48 354</b>	<b>11 405</b>	<b>1 338</b>	<b>1 294</b>	<b>484</b>	<b>2 648</b>	<b>140</b>	<b>1 644</b>	<b>1 962</b>	<b>5 586</b>	<b>(71.1%)</b>	<b>(37.9%)</b>	<b>17.2%</b>	<b>49.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	20 467	-	-	20 467	20 467	20 467	4 018	2 386	4 226	4 876	7 815	7 715	16 059	14 977	84.9%	58.2%	78.5%	73.2%	
<b>Sub-Total Vote</b>	<b>20 467</b>	<b>-</b>	<b>-</b>	<b>20 467</b>	<b>20 467</b>	<b>20 467</b>	<b>4 018</b>	<b>2 386</b>	<b>4 226</b>	<b>4 876</b>	<b>7 815</b>	<b>7 715</b>	<b>16 059</b>	<b>14 977</b>	<b>84.9%</b>	<b>58.2%</b>	<b>78.5%</b>	<b>73.2%</b>	
<b>Sub-Total</b>	<b>20 467</b>	<b>-</b>	<b>-</b>	<b>20 467</b>	<b>20 467</b>	<b>20 467</b>	<b>4 018</b>	<b>2 386</b>	<b>4 226</b>	<b>4 876</b>	<b>7 815</b>	<b>7 715</b>	<b>16 059</b>	<b>14 977</b>	<b>84.9%</b>	<b>58.2%</b>	<b>78.5%</b>	<b>73.2%</b>	
<b>Total</b>	<b>78 831</b>	<b>(10 010)</b>	<b>-</b>	<b>68 821</b>	<b>68 821</b>	<b>31 812</b>	<b>5 356</b>	<b>3 680</b>	<b>4 710</b>	<b>7 524</b>	<b>7 955</b>	<b>9 359</b>	<b>18 021</b>	<b>20 563</b>	<b>68.9%</b>	<b>24.4%</b>	<b>56.5%</b>	<b>64.5%</b>	

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

3rd Quarter Ended 31 March 2016

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

Free State: Mantsopa(FS196)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	295	289	277	277	242	241	814	806	(12.6%)	(13.1%)	48.6%	48.1%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>295</b>	<b>289</b>	<b>277</b>	<b>277</b>	<b>242</b>	<b>241</b>	<b>814</b>	<b>806</b>	<b>(12.6%)</b>	<b>(13.1%)</b>	<b>48.6%</b>	<b>48.1%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</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>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	398	402	318	322	284	290	1 000	1 014	(10.7%)	(9.9%)	100.0%	101.4%	
<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>398</b>	<b>402</b>	<b>318</b>	<b>322</b>	<b>284</b>	<b>290</b>	<b>1 000</b>	<b>1 014</b>	<b>(10.7%)</b>	<b>(9.9%)</b>	<b>100.0%</b>	<b>101.4%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	3 000	-	-	-	3 000	-	(100.0%)	-	100.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 492	-	-	2 492	2 492	2 492	-	-	-	-	-	-	-	-	-	-	-	-	
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>5 492</b>	<b>-</b>	<b>-</b>	<b>5 492</b>	<b>5 492</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	(3 000)	-	17 000	17 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	45 080	(45 080)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>65 080</b>	<b>(48 080)</b>	<b>-</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>74 177</b>	<b>(48 080)</b>	<b>-</b>	<b>26 097</b>	<b>26 097</b>	<b>6 605</b>	<b>693</b>	<b>691</b>	<b>595</b>	<b>3 599</b>	<b>526</b>	<b>531</b>	<b>1 814</b>	<b>4 820</b>	<b>(11.6%)</b>	<b>(85.3%)</b>	<b>27.5%</b>	<b>73.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	19 428	-	-	19 428	19 428	19 428	3 704	3 704	3 451	3 528	2 737	2 737	9 892	9 970	(20.7%)	(22.4%)	50.9%	51.3%	
<b>Sub-Total Vote</b>	<b>19 428</b>	<b>-</b>	<b>-</b>	<b>19 428</b>	<b>19 428</b>	<b>19 428</b>	<b>3 704</b>	<b>3 704</b>	<b>3 451</b>	<b>3 528</b>	<b>2 737</b>	<b>2 737</b>	<b>9 892</b>	<b>9 970</b>	<b>(20.7%)</b>	<b>(22.4%)</b>	<b>50.9%</b>	<b>51.3%</b>	
<b>Sub-Total</b>	<b>19 428</b>	<b>-</b>	<b>-</b>	<b>19 428</b>	<b>19 428</b>	<b>19 428</b>	<b>3 704</b>	<b>3 704</b>	<b>3 451</b>	<b>3 528</b>	<b>2 737</b>	<b>2 737</b>	<b>9 892</b>	<b>9 970</b>	<b>(20.7%)</b>	<b>(22.4%)</b>	<b>50.9%</b>	<b>51.3%</b>	
<b>Total</b>	<b>93 605</b>	<b>(48 080)</b>	<b>-</b>	<b>45 525</b>	<b>45 525</b>	<b>26 033</b>	<b>4 397</b>	<b>4 395</b>	<b>4 046</b>	<b>7 127</b>	<b>3 263</b>	<b>3 268</b>	<b>11 706</b>	<b>14 790</b>	<b>(19.4%)</b>	<b>(54.1%)</b>	<b>45.0%</b>	<b>56.8%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	520	(51)	-	469	-	-	227	-	121	-	123	-	471	-	1.7%	-	100.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	2 000	-	2 000	-	-	2 000	-	-	-	-	-	2 000	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Thabo Mofutsanyana(DC19)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	150	3 102	162	161	167	167	479	3 429	3.1%	3.8%	38.3%	274.3%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>150</b>	<b>3 102</b>	<b>162</b>	<b>161</b>	<b>167</b>	<b>167</b>	<b>479</b>	<b>3 429</b>	<b>3.1%</b>	<b>3.8%</b>	<b>38.3%</b>	<b>274.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	1 130	-	-	-	-	-	1 130	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>1 130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 130</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	2 225	-	-	2 225	2 225	2 225	-	215	1 061	1 061	720	367	1 781	1 643	(32.1%)	(65.4%)	80.0%	73.8%	
<b>Sub-Total Vote</b>	<b>2 225</b>	<b>-</b>	<b>-</b>	<b>2 225</b>	<b>2 225</b>	<b>2 225</b>	<b>-</b>	<b>215</b>	<b>1 061</b>	<b>1 061</b>	<b>720</b>	<b>367</b>	<b>1 781</b>	<b>1 643</b>	<b>(32.1%)</b>	<b>(65.4%)</b>	<b>80.0%</b>	<b>73.8%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 208	-	-	1 208	1 208	1 208	483	814	16	1 657	-	1 226	499	3 696	(100.0%)	(26.0%)	41.3%	306.0%	
<b>Sub-Total Vote</b>	<b>1 208</b>	<b>-</b>	<b>-</b>	<b>1 208</b>	<b>1 208</b>	<b>1 208</b>	<b>483</b>	<b>814</b>	<b>16</b>	<b>1 657</b>	<b>-</b>	<b>1 226</b>	<b>499</b>	<b>3 696</b>	<b>(100.0%)</b>	<b>(26.0%)</b>	<b>41.3%</b>	<b>306.0%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 613</b>	<b>-</b>	<b>-</b>	<b>5 613</b>	<b>5 613</b>	<b>5 613</b>	<b>633</b>	<b>5 260</b>	<b>1 239</b>	<b>2 878</b>	<b>887</b>	<b>1 759</b>	<b>2 759</b>	<b>9 898</b>	<b>(28.4%)</b>	<b>(38.9%)</b>	<b>49.2%</b>	<b>176.3%</b>	
<b>Total</b>	<b>5 613</b>	<b>-</b>	<b>-</b>	<b>5 613</b>	<b>5 613</b>	<b>5 613</b>	<b>633</b>	<b>5 260</b>	<b>1 239</b>	<b>2 878</b>	<b>887</b>	<b>1 759</b>	<b>2 759</b>	<b>9 898</b>	<b>(28.4%)</b>	<b>(38.9%)</b>	<b>49.2%</b>	<b>176.3%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	2	-	-	-	2	-	(100.0%)	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	10 800	-	10 800	-	-	10 800	-	-	-	-	-	10 800	-	-	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Mqohaka(FS201)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	361	271	483	483	548	548	1 392	1 301	13.5%	13.5%	83.1%	77.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>361</b>	<b>271</b>	<b>483</b>	<b>483</b>	<b>548</b>	<b>548</b>	<b>1 392</b>	<b>1 301</b>	<b>13.5%</b>	<b>13.5%</b>	<b>83.1%</b>	<b>77.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	267	267	-	431	188	204	455	902	-	(52.5%)	48.9%	97.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>267</b>	<b>267</b>	<b>-</b>	<b>431</b>	<b>188</b>	<b>204</b>	<b>455</b>	<b>902</b>	<b>-</b>	<b>(52.5%)</b>	<b>48.9%</b>	<b>97.0%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 151	-	-	1 151	1 151	1 151	-	-	71	70	310	608	381	678	336.6%	763.1%	33.1%	58.9%	
<b>Sub-Total Vote</b>	<b>1 151</b>	<b>-</b>	<b>-</b>	<b>1 151</b>	<b>1 151</b>	<b>1 151</b>	<b>-</b>	<b>-</b>	<b>71</b>	<b>70</b>	<b>310</b>	<b>608</b>	<b>381</b>	<b>678</b>	<b>336.6%</b>	<b>763.1%</b>	<b>33.1%</b>	<b>58.9%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 458	-	-	2 458	2 458	2 458	-	-	-	-	-	-	-	-	-	-	-	-	
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>2 458</b>	<b>-</b>	<b>-</b>	<b>2 458</b>	<b>2 458</b>	<b>2 458</b>	<b>-</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	41 474	24 000	-	65 474	65 474	65 474	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>41 474</b>	<b>24 000</b>	<b>-</b>	<b>65 474</b>	<b>65 474</b>	<b>65 474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 688</b>	<b>24 000</b>	<b>-</b>	<b>71 688</b>	<b>71 688</b>	<b>71 688</b>	<b>3 756</b>	<b>538</b>	<b>554</b>	<b>984</b>	<b>1 046</b>	<b>1 360</b>	<b>2 228</b>	<b>2 881</b>	<b>88.8%</b>	<b>38.2%</b>	<b>59.3%</b>	<b>76.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	38 899	-	-	38 899	38 899	38 899	12 695	12 694	4 892	4 893	8 540	8 539	26 127	26 126	74.6%	74.5%	67.2%	67.2%	
<b>Sub-Total Vote</b>	<b>38 899</b>	<b>-</b>	<b>-</b>	<b>38 899</b>	<b>38 899</b>	<b>38 899</b>	<b>12 695</b>	<b>12 694</b>	<b>4 892</b>	<b>4 893</b>	<b>8 540</b>	<b>8 539</b>	<b>26 127</b>	<b>26 126</b>	<b>74.6%</b>	<b>74.5%</b>	<b>67.2%</b>	<b>67.2%</b>	
<b>Sub-Total</b>	<b>38 899</b>	<b>-</b>	<b>-</b>	<b>38 899</b>	<b>38 899</b>	<b>38 899</b>	<b>12 695</b>	<b>12 694</b>	<b>4 892</b>	<b>4 893</b>	<b>8 540</b>	<b>8 539</b>	<b>26 127</b>	<b>26 126</b>	<b>74.6%</b>	<b>74.5%</b>	<b>67.2%</b>	<b>67.2%</b>	
<b>Total</b>	<b>86 587</b>	<b>24 000</b>	<b>-</b>	<b>110 587</b>	<b>110 587</b>	<b>110 587</b>	<b>42 655</b>	<b>42 655</b>	<b>13 232</b>	<b>13 232</b>	<b>5 446</b>	<b>5 876</b>	<b>9 586</b>	<b>9 899</b>	<b>28 355</b>	<b>29 007</b>	<b>66.5%</b>	<b>68.0%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	7 699	(425)	-	7 274	-	-	3 583	-	1 912	-	1 878	-	7 373	-	(1.8%)	-	101.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	1 515	-	1 515	-	-	-	-	1 515	-	-	-	1 515	-	(100.0%)	-	100.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Ngwathe(FS203)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	302	302	300	300	196	196	798	798	(34.7%)	(34.7%)	47.6%	47.7%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>302</b>	<b>302</b>	<b>300</b>	<b>300</b>	<b>196</b>	<b>196</b>	<b>798</b>	<b>798</b>	<b>(34.7%)</b>	<b>(34.7%)</b>	<b>47.6%</b>	<b>47.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</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>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 097	-	-	1 097	1 097	1 097	-	1 051	115	146	-	-	115	1 197	(100.0%)	(100.0%)	10.5%	109.2%	
<b>Sub-Total Vote</b>	<b>1 097</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>1 097</b>	<b>1 097</b>	<b>-</b>	<b>1 051</b>	<b>115</b>	<b>146</b>	<b>-</b>	<b>-</b>	<b>115</b>	<b>1 197</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>10.5%</b>	<b>109.2%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	2 344	-	339	-	-	-	2 683	(100.0%)	-	-	89.4%	
Integrated National Electrification Programme (Allocation in-kind) Grant	182	-	-	182	182	182	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 182</b>	<b>-</b>	<b>-</b>	<b>3 182</b>	<b>3 182</b>	<b>3 000</b>	<b>-</b>	<b>2 344</b>	<b>-</b>	<b>339</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 683</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>89.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	40 000	6 600	-	46 600	46 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	21 583	-	21 583	21 583	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>40 000</b>	<b>28 183</b>	<b>-</b>	<b>68 183</b>	<b>68 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21 583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>46 884</b>	<b>28 183</b>	<b>-</b>	<b>75 067</b>	<b>75 067</b>	<b>6 702</b>	<b>302</b>	<b>3 697</b>	<b>415</b>	<b>785</b>	<b>196</b>	<b>196</b>	<b>913</b>	<b>4 679</b>	<b>(52.8%)</b>	<b>(75.0%)</b>	<b>13.6%</b>	<b>69.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	40 637	-	-	40 637	40 637	40 637	5 674	4 618	10 925	12 248	4 268	2 371	20 867	19 237	(60.9%)	(80.6%)	51.3%	47.3%	
<b>Sub-Total Vote</b>	<b>40 637</b>	<b>-</b>	<b>-</b>	<b>40 637</b>	<b>40 637</b>	<b>40 637</b>	<b>5 674</b>	<b>4 618</b>	<b>10 925</b>	<b>12 248</b>	<b>4 268</b>	<b>2 371</b>	<b>20 867</b>	<b>19 237</b>	<b>(60.9%)</b>	<b>(80.6%)</b>	<b>51.3%</b>	<b>47.3%</b>	
<b>Sub-Total</b>	<b>40 637</b>	<b>-</b>	<b>-</b>	<b>40 637</b>	<b>40 637</b>	<b>40 637</b>	<b>5 674</b>	<b>4 618</b>	<b>10 925</b>	<b>12 248</b>	<b>4 268</b>	<b>2 371</b>	<b>20 867</b>	<b>19 237</b>	<b>(60.9%)</b>	<b>(80.6%)</b>	<b>51.3%</b>	<b>47.3%</b>	
<b>Total</b>	<b>87 521</b>	<b>28 183</b>	<b>-</b>	<b>115 704</b>	<b>115 704</b>	<b>47 339</b>	<b>5 976</b>	<b>8 315</b>	<b>11 340</b>	<b>13 033</b>	<b>4 464</b>	<b>2 567</b>	<b>21 780</b>	<b>23 915</b>	<b>(80.3%)</b>	<b>(80.3%)</b>	<b>46.0%</b>	<b>50.5%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Metsimaholo(FS204)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	237	237	501	501	233	232	971	970	(53.5%)	(53.6%)	60.7%	60.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>237</b>	<b>237</b>	<b>501</b>	<b>501</b>	<b>233</b>	<b>232</b>	<b>971</b>	<b>970</b>	<b>(53.5%)</b>	<b>(53.6%)</b>	<b>60.7%</b>	<b>60.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	108	286	178	-	310	286	596	(100.0%)	73.8%	30.8%	64.1%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>108</b>	<b>286</b>	<b>178</b>	<b>-</b>	<b>310</b>	<b>286</b>	<b>596</b>	<b>(100.0%)</b>	<b>73.8%</b>	<b>30.8%</b>	<b>64.1%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 020	-	-	1 020	1 020	1 020	112	112	56	233	297	297	465	642	430.4%	27.2%	45.6%	62.9%	
<b>Sub-Total Vote</b>	<b>1 020</b>	<b>-</b>	<b>-</b>	<b>1 020</b>	<b>1 020</b>	<b>1 020</b>	<b>112</b>	<b>112</b>	<b>56</b>	<b>233</b>	<b>297</b>	<b>297</b>	<b>465</b>	<b>642</b>	<b>430.4%</b>	<b>27.2%</b>	<b>45.6%</b>	<b>62.9%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	29 000	-	-	29 000	29 000	30 000	-	906	16 534	18 298	-	1 642	16 534	20 846	(100.0%)	(91.0%)	57.0%	71.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	41	-	-	41	41	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	1 000	461	461	461	1 460	(53.9%)	15.4%	48.7%		
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>32 041</b>	<b>-</b>	<b>-</b>	<b>32 041</b>	<b>32 041</b>	<b>33 000</b>	<b>-</b>	<b>906</b>	<b>16 534</b>	<b>19 298</b>	<b>461</b>	<b>2 102</b>	<b>16 995</b>	<b>22 306</b>	<b>(97.2%)</b>	<b>(89.1%)</b>	<b>53.1%</b>	<b>69.7%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	7 500	-	7 500	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 500	-	-	3 500	3 500	3 500	-	-	871	2 549	2 540	521	3 411	3 070	191.6%	(79.6%)	97.5%	87.7%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 500</b>	<b>7 500</b>	<b>-</b>	<b>11 000</b>	<b>11 000</b>	<b>3 500</b>	<b>-</b>	<b>-</b>	<b>871</b>	<b>2 549</b>	<b>2 540</b>	<b>521</b>	<b>3 411</b>	<b>3 070</b>	<b>191.6%</b>	<b>(79.6%)</b>	<b>97.5%</b>	<b>87.7%</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 091</b>	<b>7 500</b>	<b>-</b>	<b>46 591</b>	<b>46 591</b>	<b>40 050</b>	<b>349</b>	<b>1 362</b>	<b>18 248</b>	<b>22 759</b>	<b>3 531</b>	<b>3 463</b>	<b>22 128</b>	<b>27 584</b>	<b>(80.6%)</b>	<b>(84.8%)</b>	<b>56.7%</b>	<b>70.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	43 213	-	-	43 213	43 213	43 213	12 388	12 204	10 367	10 551	602	1 609	23 357	24 364	(94.2%)	(84.8%)	54.1%	56.4%	
<b>Sub-Total Vote</b>	<b>43 213</b>	<b>-</b>	<b>-</b>	<b>43 213</b>	<b>43 213</b>	<b>43 213</b>	<b>12 388</b>	<b>12 204</b>	<b>10 367</b>	<b>10 551</b>	<b>602</b>	<b>1 609</b>	<b>23 357</b>	<b>24 364</b>	<b>(94.2%)</b>	<b>(84.8%)</b>	<b>54.1%</b>	<b>56.4%</b>	
<b>Sub-Total</b>	<b>43 213</b>	<b>-</b>	<b>-</b>	<b>43 213</b>	<b>43 213</b>	<b>43 213</b>	<b>12 388</b>	<b>12 204</b>	<b>10 367</b>	<b>10 551</b>	<b>602</b>	<b>1 609</b>	<b>23 357</b>	<b>24 364</b>	<b>(94.2%)</b>	<b>(84.8%)</b>	<b>54.1%</b>	<b>56.4%</b>	
<b>Total</b>	<b>82 304</b>	<b>7 500</b>	<b>-</b>	<b>89 804</b>	<b>89 804</b>	<b>83 263</b>	<b>12 737</b>	<b>13 567</b>	<b>28 615</b>	<b>33 311</b>	<b>4 133</b>	<b>5 071</b>	<b>45 485</b>	<b>51 949</b>	<b>(85.6%)</b>	<b>(84.8%)</b>	<b>53.3%</b>	<b>63.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	8 098	-	-	8 098	-	-	3 659	-	627	-	3 372	-	7 658	-	437.8%	-	94.6%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	1 000	-	-	-	1 000	-	2 000	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Mafube(FS205)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	1 518	261	254	254	103	208	1 875	723	(59.4%)	(17.8%)	100.0%	38.6%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>1 518</b>	<b>261</b>	<b>254</b>	<b>254</b>	<b>103</b>	<b>208</b>	<b>1 875</b>	<b>723</b>	<b>(59.4%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>38.6%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	930	121	-	49	-	727	930	897	-	1389.8%	100.0%	96.4%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>121</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>727</b>	<b>930</b>	<b>897</b>	<b>-</b>	<b>1389.8%</b>	<b>100.0%</b>	<b>96.4%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	181	-	104	168	186	168	471	-	78.4%	16.8%	47.1%	
<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>181</b>	<b>-</b>	<b>104</b>	<b>168</b>	<b>186</b>	<b>168</b>	<b>471</b>	<b>-</b>	<b>78.4%</b>	<b>16.8%</b>	<b>47.1%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	3 000	-	968	-	2 623	-	-	-	3 591	-	(100.0%)	-	89.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	223	-	-	223	223	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	6 000	-	6 000	6 000	6 000	-	-	-	-	-	104	104	-	-	-	-	1.7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 223</b>	<b>6 000</b>	<b>-</b>	<b>10 223</b>	<b>10 223</b>	<b>9 000</b>	<b>-</b>	<b>968</b>	<b>-</b>	<b>2 623</b>	<b>-</b>	<b>104</b>	<b>-</b>	<b>3 695</b>	<b>-</b>	<b>(96.0%)</b>	<b>-</b>	<b>37.0%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	20 000	27 508	-	47 508	47 508	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	50 000	(50 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>70 000</b>	<b>(22 492)</b>	<b>-</b>	<b>47 508</b>	<b>47 508</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>78 028</b>	<b>(16 492)</b>	<b>-</b>	<b>61 536</b>	<b>61 536</b>	<b>12 805</b>	<b>2 448</b>	<b>1 532</b>	<b>254</b>	<b>3 029</b>	<b>271</b>	<b>1 225</b>	<b>2 973</b>	<b>5 786</b>	<b>6.7%</b>	<b>(59.5%)</b>	<b>21.5%</b>	<b>41.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	21 811	(9 351)	-	12 460	16 872	12 460	324	206	2 166	2 134	615	571	3 105	2 911	(71.6%)	(73.2%)	24.9%	23.4%	
<b>Sub-Total Vote</b>	<b>21 811</b>	<b>(9 351)</b>	<b>-</b>	<b>12 460</b>	<b>16 872</b>	<b>12 460</b>	<b>324</b>	<b>206</b>	<b>2 166</b>	<b>2 134</b>	<b>615</b>	<b>571</b>	<b>3 105</b>	<b>2 911</b>	<b>(71.6%)</b>	<b>(73.2%)</b>	<b>24.9%</b>	<b>23.4%</b>	
<b>Sub-Total</b>	<b>21 811</b>	<b>(9 351)</b>	<b>-</b>	<b>12 460</b>	<b>16 872</b>	<b>12 460</b>	<b>324</b>	<b>206</b>	<b>2 166</b>	<b>2 134</b>	<b>615</b>	<b>571</b>	<b>3 105</b>	<b>2 911</b>	<b>(71.6%)</b>	<b>(73.2%)</b>	<b>24.9%</b>	<b>23.4%</b>	
<b>Total</b>	<b>99 839</b>	<b>(25 843)</b>	<b>-</b>	<b>73 996</b>	<b>78 408</b>	<b>25 265</b>	<b>2 772</b>	<b>1 738</b>	<b>2 420</b>	<b>5 163</b>	<b>886</b>	<b>1 797</b>	<b>6 078</b>	<b>8 698</b>	<b>(63.4%)</b>	<b>(65.2%)</b>	<b>23.1%</b>	<b>33.1%</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	9 414	(2 289)	-	7 125	-	-	3 750	-	562	-	2 813	-	7 125	400.5%	-	100.0%	-	
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.



3rd Quarter Ended 31 March 2016

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

Free State: Fezile Dabi(DC20)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	213	213	390	390	69	86	672	690	(82.3%)	(77.9%)	53.8%	55.2%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>213</b>	<b>213</b>	<b>390</b>	<b>390</b>	<b>69</b>	<b>86</b>	<b>672</b>	<b>690</b>	<b>(82.3%)</b>	<b>(77.9%)</b>	<b>53.8%</b>	<b>55.2%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	356	359	-	174	-	208	356	740	-	19.8%	38.3%	79.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>356</b>	<b>359</b>	<b>-</b>	<b>174</b>	<b>-</b>	<b>208</b>	<b>356</b>	<b>740</b>	<b>-</b>	<b>19.8%</b>	<b>38.3%</b>	<b>79.6%</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 039	-	-	2 039	2 039	2 039	620	535	471	402	468	647	1 559	1 584	(0.6%)	60.9%	76.5%	77.7%	
<b>Sub-Total Vote</b>	<b>2 039</b>	<b>-</b>	<b>-</b>	<b>2 039</b>	<b>2 039</b>	<b>2 039</b>	<b>620</b>	<b>535</b>	<b>471</b>	<b>402</b>	<b>468</b>	<b>647</b>	<b>1 559</b>	<b>1 584</b>	<b>(0.6%)</b>	<b>60.9%</b>	<b>76.5%</b>	<b>77.7%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	-	
<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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>5 219</b>	<b>-</b>	<b>-</b>	<b>5 219</b>	<b>5 219</b>	<b>5 219</b>	<b>1 189</b>	<b>1 107</b>	<b>861</b>	<b>966</b>	<b>537</b>	<b>941</b>	<b>2 587</b>	<b>3 014</b>	<b>(37.6%)</b>	<b>(2.6%)</b>	<b>49.6%</b>	<b>57.7%</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>9 351</b>	<b>-</b>	<b>9 351</b>	<b>9 351</b>	<b>9 351</b>	<b>-</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>9 351</b>	<b>-</b>	<b>9 351</b>	<b>9 351</b>	<b>9 351</b>	<b>-</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>9 351</b>	<b>-</b>	<b>9 351</b>	<b>9 351</b>	<b>9 351</b>	<b>-</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>5 219</b>	<b>9 351</b>	<b>-</b>	<b>14 570</b>	<b>14 570</b>	<b>14 570</b>	<b>1 189</b>	<b>1 107</b>	<b>861</b>	<b>966</b>	<b>537</b>	<b>941</b>	<b>2 587</b>	<b>3 014</b>	<b>(37.6%)</b>	<b>(2.6%)</b>	<b>17.8%</b>	<b>20.7%</b>	

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