

3rd Quarter Ended 31 March 2016

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

AGGREGATED INFORMATION FOR WESTERN CAPE

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 43 175 | - | - | 43 175 | 43 175 | 43 175 | 10 783 | 9 239 | 12 558 | 10 679 | 7 901 | 7 635 | 31 242 | 27 552 | (37.1%) | (28.5%) | 72.4% | 63.8% | |
| Infrastructure Skills Development Grant | 10 526 | - | - | 10 526 | 10 526 | - | 2 352 | 1 945 | 2 432 | 1 790 | - | 3 078 | 4 784 | 6 813 | (100.0%) | 71.9% | 45.4% | 64.7% | |
| Neighbourhood Development Partnership (Schedule 5B) | 60 000 | (15 690) | - | 44 310 | 44 310 | 44 310 | 1 314 | 3 156 | 12 666 | 5 696 | 5 445 | 10 035 | 19 425 | 18 887 | (57.0%) | 76.2% | 43.8% | 42.6% | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | (1 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 114 701 | (16 690) | | 98 011 | 98 011 | 87 485 | 14 449 | 14 340 | 27 656 | 18 164 | 13 346 | 20 747 | 55 451 | 53 252 | (51.7%) | 14.2% | 56.6% | 54.3% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 27 012 | - | - | 27 012 | 27 012 | 27 012 | 2 572 | 3 240 | 3 866 | 5 916 | 2 818 | 5 959 | 9 256 | 15 115 | (27.1%) | 0.7% | 34.3% | 56.0% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 50 849 | - | - | 50 849 | 50 849 | 50 849 | 9 081 | 1 371 | 2 056 | - | - | 15 365 | 11 137 | 16 736 | (100.0%) | - | 21.9% | 32.9% | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 77 861 | - | | 77 861 | 77 861 | 77 861 | 11 653 | 4 611 | 5 922 | 5 916 | 2 818 | 21 324 | 20 393 | 31 851 | (52.4%) | 260.4% | 26.2% | 40.9% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 1 209 826 | (212 000) | - | 997 826 | 1 209 826 | 997 826 | 155 768 | 157 279 | 245 553 | 245 552 | 183 500 | 72 383 | 584 821 | 475 215 | (25.3%) | (70.5%) | 58.6% | 47.6% | |
| Rural Road Assets Management Systems Grant | 11 034 | - | - | 11 034 | 11 034 | 11 034 | 442 | 350 | 1 565 | 1 333 | 2 604 | 3 612 | 4 611 | 5 295 | 66.4% | 170.9% | 41.8% | 48.0% | |
| Sub-Total Vote | 1 220 860 | (212 000) | | 1 008 860 | 1 220 860 | 1 008 860 | 156 210 | 157 630 | 247 118 | 246 885 | 186 104 | 75 995 | 589 432 | 480 510 | (24.7%) | (69.2%) | 58.4% | 47.6% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 57 170 | - | - | 57 170 | 57 170 | 57 170 | 4 998 | 6 302 | 19 222 | 19 405 | 13 530 | 14 572 | 37 750 | 40 279 | (29.6%) | (24.9%) | 66.0% | 70.5% | |
| Sub-Total Vote | 57 170 | - | | 57 170 | 57 170 | 57 170 | 4 998 | 6 302 | 19 222 | 19 405 | 13 530 | 14 572 | 37 750 | 40 279 | (29.6%) | (24.9%) | 66.0% | 70.5% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 107 500 | - | - | 107 500 | 107 500 | 107 500 | 22 248 | 8 128 | 37 788 | 17 719 | 18 463 | 13 128 | 78 499 | 38 974 | (51.1%) | (25.9%) | 73.0% | 36.3% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 183 078 | - | - | 183 078 | 183 078 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 32 000 | 5 000 | - | 37 000 | 37 000 | 37 000 | - | 405 | - | 5 137 | 1 534 | 5 834 | 1 534 | 11 376 | - | 13.6% | 4.1% | 30.7% | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 322 578 | 5 000 | | 327 578 | 327 578 | 144 500 | 22 248 | 8 532 | 37 788 | 22 856 | 19 997 | 18 962 | 80 033 | 50 350 | (47.1%) | (17.0%) | 55.4% | 34.8% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 122 731 | (339) | - | 122 392 | 122 392 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 4 500 | - | - | 4 500 | 4 500 | 4 500 | - | 176 | - | 616 | 1 500 | 688 | 1 500 | 1 480 | - | 11.7% | 33.3% | 32.9% | |
| 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 | - | 500 | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 127 231 | 161 | | 127 392 | 127 392 | 4 500 | - | 176 | - | 616 | 1 500 | 688 | 1 500 | 1 480 | - | 11.7% | 33.3% | 32.9% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 13 703 | - | - | 13 703 | 13 703 | 13 703 | - | 3 375 | 6 169 | 6 168 | 4 672 | 4 673 | 10 841 | 14 216 | (24.3%) | (24.2%) | 79.1% | 103.7% | |
| Sub-Total Vote | 13 703 | - | | 13 703 | 13 703 | 13 703 | - | 3 375 | 6 169 | 6 168 | 4 672 | 4 673 | 10 841 | 14 216 | (24.3%) | (24.2%) | 79.1% | 103.7% | |
| Sub-Total | 1 934 104 | (223 529) | | 1 710 575 | 1 922 575 | 1 394 079 | 209 558 | 194 966 | 343 875 | 320 012 | 241 967 | 156 960 | 795 400 | 671 938 | (29.6%) | (9.0%) | 56.6% | 47.8% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 482 938 | 24 000 | - | 506 938 | 506 938 | 506 938 | 75 403 | 68 110 | 127 923 | 123 081 | 81 494 | 82 509 | 284 820 | 273 700 | (36.3%) | (33.0%) | 56.2% | 54.0% | |
| Sub-Total Vote | 482 938 | 24 000 | | 506 938 | 506 938 | 506 938 | 75 403 | 68 110 | 127 923 | 123 081 | 81 494 | 82 509 | 284 820 | 273 700 | (36.3%) | (33.0%) | 56.2% | 54.0% | |
| Sub-Total | 482 938 | 24 000 | | 506 938 | 506 938 | 506 938 | 75 403 | 68 110 | 127 923 | 123 081 | 81 494 | 82 509 | 284 820 | 273 700 | (36.3%) | (33.0%) | 56.2% | 54.0% | |
| Total | 2 417 042 | (199 529) | | 2 217 513 | 2 429 513 | 1 901 017 | 284 961 | 263 076 | 471 798 | 443 093 | 323 461 | 239 470 | 1 080 220 | 945 638 | (31.4%) | (46.0%) | 56.5% | 49.5% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Cape Town(CPT)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 050 | - | - | 1 050 | 1 050 | 1 050 | 222 | 222 | 278 | 278 | 276 | 277 | 776 | 776 | (0.7%) | (0.5%) | 73.9% | 74.0% | |
| Infrastructure Skills Development Grant | 7 526 | - | - | 7 526 | 7 526 | - | 1 827 | 1 555 | 1 760 | 1 116 | - | 2 393 | 3 587 | 5 064 | (100.0%) | 114.3% | 47.7% | 67.3% | |
| Neighbourhood Development Partnership (Schedule 5B) | 60 000 | (15 690) | - | 44 310 | 44 310 | 44 310 | 1 314 | 3 156 | 12 666 | 5 696 | 5 445 | 10 035 | 19 425 | 18 887 | (57.0%) | 76.2% | 43.8% | 42.6% | |
| Neighbourhood Development Partnership (Schedule 6B) | 1 000 | (1 000) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 69 576 | (16 690) | | 52 886 | 52 886 | 45 340 | 3 363 | 4 932 | 14 704 | 7 090 | 5 721 | 12 704 | 23 788 | 24 727 | (61.1%) | 79.2% | 45.0% | 46.8% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 1 093 501 | (212 000) | - | 881 501 | 1 093 501 | 881 501 | 146 763 | 148 265 | 210 974 | 210 974 | 159 008 | 56 373 | 516 745 | 415 612 | (24.6%) | (73.3%) | 58.6% | 47.1% | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 093 501 | (212 000) | | 881 501 | 1 093 501 | 881 501 | 146 763 | 148 265 | 210 974 | 210 974 | 159 008 | 56 373 | 516 745 | 415 612 | (24.6%) | (73.3%) | 58.6% | 47.1% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 23 616 | - | - | 23 616 | 23 616 | 23 616 | - | - | 8 307 | 8 307 | 6 170 | 6 169 | 14 477 | 14 476 | (25.7%) | (25.7%) | 61.3% | 61.3% | |
| Sub-Total Vote | 23 616 | - | | 23 616 | 23 616 | 23 616 | - | - | 8 307 | 8 307 | 6 170 | 6 169 | 14 477 | 14 476 | (25.7%) | (25.7%) | 61.3% | 61.3% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 808 | 796 | 2 554 | 1 214 | 69 | 1 561 | 3 431 | 3 571 | 3 571 | (97.3%) | 28.6% | 68.6% | 71.4% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 134 972 | - | - | 134 972 | 134 972 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 12 000 | - | - | 12 000 | 12 000 | 12 000 | 405 | - | 1 381 | 1 077 | 5 763 | 1 077 | 7 549 | 7 549 | 317.3% | 9.0% | 62.9% | | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 151 972 | - | | 151 972 | 151 972 | 17 000 | 808 | 1 201 | 2 554 | 2 595 | 1 146 | 7 324 | 4 508 | 11 119 | (55.1%) | 182.3% | 26.5% | 65.4% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | 500 | - | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | 500 | | 500 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | 13 703 | - | - | 13 703 | 13 703 | 13 703 | - | 3 375 | 6 169 | 6 168 | 4 672 | 4 673 | 10 841 | 14 216 | (24.3%) | (24.2%) | 79.1% | 103.7% | |
| Sub-Total Vote | 13 703 | - | | 13 703 | 13 703 | 13 703 | - | 3 375 | 6 169 | 6 168 | 4 672 | 4 673 | 10 841 | 14 216 | (24.3%) | (24.2%) | 79.1% | 103.7% | |
| Sub-Total | 1 352 368 | (228 190) | | 1 124 178 | 1 336 178 | 981 180 | 150 934 | 157 773 | 242 708 | 235 134 | 176 717 | 87 243 | 570 359 | 480 150 | (27.2%) | (62.9%) | 57.7% | 48.6% | |
| Cooperative Governance (Vote 3) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 1 352 368 | (228 190) | | 1 124 178 | 1 336 178 | 981 180 | 150 934 | 157 773 | 242 708 | 235 134 | 176 717 | 87 243 | 570 359 | 480 150 | (27.2%) | (62.9%) | 57.7% | 48.6% | |

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Matzikama(WC011)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 797 | 797 | 212 | 212 | 193 | 193 | 1 202 | 1 202 | (9.0%) | (9.1%) | 82.9% | 82.9% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 797 | 797 | 212 | 212 | 193 | 193 | 1 202 | 1 202 | (9.0%) | (9.1%) | 82.9% | 82.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 221 | 221 | 118 | 200 | 199 | 199 | 538 | 620 | 68.6% | (0.8%) | 57.8% | 66.7% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 221 | 221 | 118 | 200 | 199 | 199 | 538 | 620 | 68.6% | (0.8%) | 57.8% | 66.7% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 2 | 2 | 262 | 262 | 372 | 373 | 636 | 637 | 42.0% | 42.0% | 63.6% | 63.7% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 2 | 2 | 262 | 262 | 372 | 373 | 636 | 637 | 42.0% | 42.0% | 63.6% | 63.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 500 | - | - | 2 500 | 2 500 | 2 500 | - | - | - | - | 380 | 272 | 380 | 272 | - | - | 15.2% | 10.9% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 239 | - | - | 239 | 239 | 239 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 739 | - | - | 2 739 | 2 739 | 2 500 | - | - | - | - | 380 | 272 | 380 | 272 | - | - | 15.2% | 10.9% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 1 500 | - | - | 1 500 | 1 500 | 1 500 | - | 6 | - | 71 | 1 500 | 688 | 1 500 | 765 | - | 874.4% | 100.0% | 51.0% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 500 | - | - | 1 500 | 1 500 | 1 500 | - | 6 | - | 71 | 1 500 | 688 | 1 500 | 765 | - | 874.4% | 100.0% | 51.0% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 7 619 | - | - | 7 619 | 7 619 | 7 380 | 1 020 | 1 027 | 592 | 746 | 2 644 | 1 725 | 4 256 | 3 497 | 346.6% | 131.3% | 57.7% | 47.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 716 | - | - | 20 716 | 20 716 | 20 716 | 4 159 | 4 159 | 4 987 | 4 987 | 4 041 | 4 040 | 13 187 | 13 187 | (19.0%) | (19.0%) | 63.7% | 63.7% | |
| Sub-Total Vote | 20 716 | - | - | 20 716 | 20 716 | 20 716 | 4 159 | 4 159 | 4 987 | 4 987 | 4 041 | 4 040 | 13 187 | 13 187 | (19.0%) | (19.0%) | 63.7% | 63.7% | |
| Sub-Total | 20 716 | - | - | 20 716 | 20 716 | 20 716 | 4 159 | 4 159 | 4 987 | 4 987 | 4 041 | 4 040 | 13 187 | 13 187 | (19.0%) | (19.0%) | 63.7% | 63.7% | |
| Total | 28 335 | - | - | 28 335 | 28 335 | 28 096 | 5 179 | 5 186 | 5 579 | 5 733 | 6 685 | 5 765 | 17 443 | 16 684 | 19.8% | 0.6% | 62.7% | 59.4% | |

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Cederberg(WC012)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 76 | 77 | 579 | 580 | 75 | 244 | 730 | 900 | (87.0%) | (58.0%) | 50.3% | 62.1% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 76 | 77 | 579 | 580 | 75 | 244 | 730 | 900 | (87.0%) | (58.0%) | 50.3% | 62.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 199 | 175 | 256 | 108 | - | 283 | 455 | (38.3%) | (100.0%) | 30.4% | 48.9% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 199 | 175 | 256 | 108 | - | 283 | 455 | (38.3%) | (100.0%) | 30.4% | 48.9% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 007 | - | - | 1 007 | 1 007 | 1 007 | 15 | 155 | 811 | 811 | 40 | 243 | 866 | 1 209 | (95.1%) | (70.0%) | 86.0% | 120.0% | |
| Sub-Total Vote | 1 007 | - | - | 1 007 | 1 007 | 1 007 | 15 | 155 | 811 | 811 | 40 | 243 | 866 | 1 209 | (95.1%) | (70.0%) | 86.0% | 120.0% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | - | 900 | 775 | 800 | 113 | 1 700 | 888 | (11.1%) | (85.5%) | 56.7% | 29.6% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 12 251 | - | - | 12 251 | 12 251 | 12 251 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 15 251 | - | - | 15 251 | 15 251 | 3 000 | - | - | 900 | 775 | 800 | 113 | 1 700 | 888 | (11.1%) | (85.5%) | 56.7% | 29.6% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 30 975 | (10 975) | - | 20 000 | 20 000 | 20 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | 170 | - | 546 | - | - | 716 | - | (100.0%) | - | - | 23.9% | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 33 975 | (10 975) | - | 23 000 | 23 000 | 3 000 | - | 170 | - | 546 | - | - | 716 | - | (100.0%) | - | - | 23.9% | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 52 613 | (10 975) | - | 41 638 | 41 638 | 9 387 | 91 | 601 | 2 465 | 2 968 | 1 023 | 599 | 3 579 | 4 167 | (58.5%) | (79.8%) | 38.1% | 44.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 15 280 | - | - | 15 280 | 15 280 | 15 280 | 4 569 | 4 521 | 2 061 | 2 061 | 1 317 | 1 317 | 7 947 | 7 899 | (36.1%) | (36.1%) | 52.0% | 51.7% | |
| Sub-Total Vote | 15 280 | - | - | 15 280 | 15 280 | 15 280 | 4 569 | 4 521 | 2 061 | 2 061 | 1 317 | 1 317 | 7 947 | 7 899 | (36.1%) | (36.1%) | 52.0% | 51.7% | |
| Sub-Total | 15 280 | - | - | 15 280 | 15 280 | 15 280 | 4 569 | 4 521 | 2 061 | 2 061 | 1 317 | 1 317 | 7 947 | 7 899 | (36.1%) | (36.1%) | 52.0% | 51.7% | |
| Total | 67 893 | (10 975) | - | 56 918 | 56 918 | 24 687 | 4 660 | 5 122 | 4 526 | 5 029 | 2 340 | 1 916 | 11 526 | 12 067 | (48.3%) | (61.9%) | 46.7% | 48.9% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Bergrievier(WC013)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 409 | 409 | 236 | 236 | 172 | 173 | 817 | 818 | (27.1%) | (26.8%) | 56.3% | 56.4% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 409 | 409 | 236 | 236 | 172 | 173 | 817 | 818 | (27.1%) | (26.8%) | 56.3% | 56.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 940 | - | - | 940 | 940 | 940 | - | - | 768 | 866 | 33 | 33 | 801 | 900 | (95.7%) | (96.1%) | 85.2% | 95.7% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 940 | - | - | 940 | 940 | 940 | - | - | 768 | 866 | 33 | 33 | 801 | 900 | (95.7%) | (96.1%) | 85.2% | 95.7% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 070 | - | - | 1 070 | 1 070 | 1 070 | 50 | 382 | 264 | 344 | 243 | 183 | 557 | 909 | (8.0%) | (46.9%) | 52.1% | 84.9% | |
| Sub-Total Vote | 1 070 | - | - | 1 070 | 1 070 | 1 070 | 50 | 382 | 264 | 344 | 243 | 183 | 557 | 909 | (8.0%) | (46.9%) | 52.1% | 84.9% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 500 | - | 460 | 284 | 320 | 491 | 2 280 | 774 | (30.4%) | 73.0% | 76.0% | 25.8% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 7 569 | - | - | 7 569 | 7 569 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 569 | - | - | 10 569 | 10 569 | 3 000 | 1 500 | - | 460 | 284 | 320 | 491 | 2 280 | 774 | (30.4%) | 73.0% | 76.0% | 25.8% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 14 029 | - | - | 14 029 | 14 029 | 6 460 | 1 959 | 791 | 1 728 | 1 730 | 768 | 880 | 4 455 | 3 400 | (55.6%) | (49.2%) | 69.0% | 52.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 14 201 | - | - | 14 201 | 14 201 | 14 201 | - | - | 2 796 | 2 796 | 3 649 | 2 719 | 6 445 | 5 515 | 30.5% | (2.7%) | 45.4% | 38.8% | |
| Sub-Total Vote | 14 201 | - | - | 14 201 | 14 201 | 14 201 | - | - | 2 796 | 2 796 | 3 649 | 2 719 | 6 445 | 5 515 | 30.5% | (2.7%) | 45.4% | 38.8% | |
| Sub-Total | 14 201 | - | - | 14 201 | 14 201 | 14 201 | - | - | 2 796 | 2 796 | 3 649 | 2 719 | 6 445 | 5 515 | 30.5% | (2.7%) | 45.4% | 38.8% | |
| Total | 28 230 | - | - | 28 230 | 28 230 | 20 661 | 1 959 | 791 | 4 524 | 4 526 | 4 417 | 3 599 | 10 900 | 8 916 | (2.4%) | (20.5%) | 52.8% | 43.2% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Saldanha Bay(WC014)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 168 | 167 | 170 | 171 | 334 | 334 | 672 | 672 | 96.5% | 94.9% | 46.3% | 46.4% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 168 | 167 | 170 | 171 | 334 | 334 | 672 | 672 | 96.5% | 94.9% | 46.3% | 46.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 20 | 20 | 15 | 42 | 44 | (31) | 79 | 31 | 193.3% | (173.8%) | 8.5% | 3.3% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 20 | 20 | 15 | 42 | 44 | (31) | 79 | 31 | 193.3% | (173.8%) | 8.5% | 3.3% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 109 | 12 | 336 | 336 | 555 | 634 | 1 000 | 981 | 65.2% | 88.9% | 100.0% | 98.1% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 109 | 12 | 336 | 336 | 555 | 634 | 1 000 | 981 | 65.2% | 88.9% | 100.0% | 98.1% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | - | 2 000 | 1 038 | - | 288 | 2 000 | 1 326 | (100.0%) | (72.3%) | 100.0% | 66.3% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 000 | - | - | 2 000 | 2 000 | 2 000 | - | - | 2 000 | 1 038 | - | 288 | 2 000 | 1 326 | (100.0%) | (72.3%) | 100.0% | 66.3% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 380 | - | - | 5 380 | 5 380 | 5 380 | 297 | 199 | 2 521 | 1 587 | 933 | 1 225 | 3 751 | 3 010 | (63.0%) | (22.8%) | 69.7% | 56.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 18 893 | - | - | 18 893 | 18 893 | 18 893 | 4 896 | 4 896 | 5 320 | 5 553 | 2 567 | 2 293 | 12 783 | 12 742 | (51.7%) | (58.7%) | 67.7% | 67.4% | |
| Sub-Total Vote | 18 893 | - | - | 18 893 | 18 893 | 18 893 | 4 896 | 4 896 | 5 320 | 5 553 | 2 567 | 2 293 | 12 783 | 12 742 | (51.7%) | (58.7%) | 67.7% | 67.4% | |
| Sub-Total | 18 893 | - | - | 18 893 | 18 893 | 18 893 | 4 896 | 4 896 | 5 320 | 5 553 | 2 567 | 2 293 | 12 783 | 12 742 | (51.7%) | (58.7%) | 67.7% | 67.4% | |
| Total | 24 273 | - | - | 24 273 | 24 273 | 24 273 | 5 193 | 5 095 | 7 841 | 7 140 | 3 500 | 3 518 | 16 534 | 15 753 | (55.4%) | (50.7%) | 68.1% | 64.9% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Swartland(WC015)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 377 | 378 | 407 | 406 | 434 | 434 | 1 218 | 1 217 | 6.6% | 7.0% | 84.0% | 84.0% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 377 | 378 | 407 | 406 | 434 | 434 | 1 218 | 1 217 | 6.6% | 7.0% | 84.0% | 84.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 27 | 27 | 59 | 59 | 141 | 141 | 227 | 228 | 139.0% | 138.6% | 24.4% | 24.5% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 27 | 27 | 59 | 59 | 141 | 141 | 227 | 228 | 139.0% | 138.6% | 24.4% | 24.5% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 185 | - | - | 1 185 | 1 185 | 1 185 | 117 | 345 | 574 | 574 | 273 | 461 | 964 | 1 380 | (52.4%) | (19.7%) | 81.4% | 116.4% | |
| Sub-Total Vote | 1 185 | - | - | 1 185 | 1 185 | 1 185 | 117 | 345 | 574 | 574 | 273 | 461 | 964 | 1 380 | (52.4%) | (19.7%) | 81.4% | 116.4% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 923 | - | - | 923 | 923 | 923 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | 5 000 | - | 5 000 | 5 000 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 923 | 5 000 | - | 5 923 | 5 923 | 5 000 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 4 488 | 5 000 | - | 9 488 | 9 488 | 8 565 | 521 | 750 | 1 040 | 1 039 | 848 | 1 036 | 2 409 | 2 825 | (18.5%) | (0.2%) | 28.1% | 33.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 20 709 | 2 000 | - | 22 709 | 22 709 | 22 709 | 4 116 | 4 721 | 7 346 | 7 805 | 4 801 | 3 739 | 16 263 | 16 265 | (34.6%) | (52.1%) | 71.6% | 71.6% | |
| Sub-Total Vote | 20 709 | 2 000 | - | 22 709 | 22 709 | 22 709 | 4 116 | 4 721 | 7 346 | 7 805 | 4 801 | 3 739 | 16 263 | 16 265 | (34.6%) | (52.1%) | 71.6% | 71.6% | |
| Sub-Total | 20 709 | 2 000 | - | 22 709 | 22 709 | 22 709 | 4 116 | 4 721 | 7 346 | 7 805 | 4 801 | 3 739 | 16 263 | 16 265 | (34.6%) | (52.1%) | 71.6% | 71.6% | |
| Total | 25 197 | 7 000 | - | 32 197 | 32 197 | 31 274 | 4 637 | 5 471 | 8 386 | 8 844 | 5 649 | 4 775 | 18 672 | 19 090 | (32.6%) | (46.0%) | 59.7% | 61.0% | |

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

Western Cape: West Coast(DC1)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 362 | 229 | 552 | 323 | 308 | 309 | 1 222 | 861 | (44.2%) | (4.4%) | 97.8% | 68.9% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 362 | 229 | 552 | 323 | 308 | 309 | 1 222 | 861 | (44.2%) | (4.4%) | 97.8% | 68.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 69 | 69 | 14 | 85 | 72 | 201 | 155 | 355 | 414.3% | 136.5% | 16.7% | 38.2% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 69 | 69 | 14 | 85 | 72 | 201 | 155 | 355 | 414.3% | 136.5% | 16.7% | 38.2% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 419 | - | - | 2 419 | 2 419 | 2 419 | - | - | - | 396 | 807 | 1 806 | 807 | 2 202 | - | 355.8% | 33.4% | 91.0% | |
| Sub-Total Vote | 2 419 | - | - | 2 419 | 2 419 | 2 419 | - | - | - | 396 | 807 | 1 806 | 807 | 2 202 | - | 355.8% | 33.4% | 91.0% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 172 | 124 | 338 | 338 | 210 | 210 | 720 | 672 | (37.9%) | (37.9%) | 72.0% | 67.2% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 172 | 124 | 338 | 338 | 210 | 210 | 720 | 672 | (37.9%) | (37.9%) | 72.0% | 67.2% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 599 | - | - | 5 599 | 5 599 | 5 599 | 603 | 422 | 904 | 1 142 | 1 397 | 2 526 | 2 904 | 4 089 | 54.5% | 121.2% | 51.9% | 73.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 599 | - | - | 5 599 | 5 599 | 5 599 | 603 | 422 | 904 | 1 142 | 1 397 | 2 526 | 2 904 | 4 089 | 54.5% | 121.2% | 51.9% | 73.0% | |
| Total | 5 599 | - | - | 5 599 | 5 599 | 5 599 | 603 | 422 | 904 | 1 142 | 1 397 | 2 526 | 2 904 | 4 089 | 54.5% | 121.2% | 51.9% | 73.0% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|--|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | | | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | - | 180 | - | 180 | - | - | - | - | - | - | - | 180 | - | 180 | - | - | 100.0% | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 350 | - | 350 | - | - | - | - | 350 | - | 650 | - | 1 000 | - | 65.7% | - | 285.7% | - |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Witzenberg(WC022)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 199 | 199 | 827 | 827 | 115 | 115 | 1 141 | 1 141 | (86.1%) | (86.1%) | 78.7% | 78.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 199 | 199 | 827 | 827 | 115 | 115 | 1 141 | 1 141 | (86.1%) | (86.1%) | 78.7% | 78.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | 105 | 210 | 344 | 344 | 449 | 554 | 227.6% | 63.9% | 48.3% | 59.6% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | 105 | 210 | 344 | 344 | 449 | 554 | 227.6% | 63.9% | 48.3% | 59.6% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 041 | - | - | 1 041 | 1 041 | 1 041 | - | 59 | 344 | 391 | 381 | 288 | 725 | 739 | 10.8% | (26.3%) | 69.6% | 71.0% | |
| Sub-Total Vote | 1 041 | - | - | 1 041 | 1 041 | 1 041 | - | 59 | 344 | 391 | 381 | 288 | 725 | 739 | 10.8% | (26.3%) | 69.6% | 71.0% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | - | - | 600 | 1 572 | 270 | 1 572 | 870 | - | (55.0%) | 39.3% | 21.8% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 239 | - | - | 239 | 239 | 239 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 239 | - | - | 4 239 | 4 239 | 4 000 | - | - | - | 600 | 1 572 | 270 | 1 572 | 870 | - | (55.0%) | 39.3% | 21.8% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 7 660 | - | - | 7 660 | 7 660 | 7 421 | 199 | 259 | 1 276 | 2 028 | 2 412 | 1 017 | 3 887 | 3 304 | 89.0% | (49.8%) | 52.4% | 44.5% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 778 | 3 500 | - | 25 278 | 25 278 | 25 278 | 5 519 | 3 913 | 4 691 | 5 487 | 322 | 557 | 10 532 | 9 957 | (93.1%) | (89.9%) | 41.7% | 39.4% | |
| Sub-Total Vote | 21 778 | 3 500 | - | 25 278 | 25 278 | 25 278 | 5 519 | 3 913 | 4 691 | 5 487 | 322 | 557 | 10 532 | 9 957 | (93.1%) | (89.9%) | 41.7% | 39.4% | |
| Sub-Total | 21 778 | 3 500 | - | 25 278 | 25 278 | 25 278 | 5 519 | 3 913 | 4 691 | 5 487 | 322 | 557 | 10 532 | 9 957 | (93.1%) | (89.9%) | 41.7% | 39.4% | |
| Total | 29 438 | 3 500 | - | 32 938 | 32 938 | 32 699 | 5 718 | 4 171 | 5 967 | 7 515 | 2 734 | 1 574 | 14 419 | 13 261 | (54.2%) | (79.1%) | 44.1% | 40.6% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Drakenstein(WC023)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 119 | 119 | 433 | 433 | 786 | 385 | 1 338 | 937 | 81.5% | (11.1%) | 92.3% | 64.6% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 119 | 119 | 433 | 433 | 786 | 385 | 1 338 | 937 | 81.5% | (11.1%) | 92.3% | 64.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | - | 164 | 2 | 186 | 2 | 350 | - | 13.8% | 0.2% | 37.6% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | - | 164 | 2 | 186 | 2 | 350 | - | 13.8% | 0.2% | 37.6% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 112 | - | - | 1 112 | 1 112 | 1 112 | - | - | 434 | - | 44 | 1 032 | 478 | 1 032 | (89.9%) | - | 43.0% | 92.8% | |
| Sub-Total Vote | 1 112 | - | - | 1 112 | 1 112 | 1 112 | - | - | 434 | - | 44 | 1 032 | 478 | 1 032 | (89.9%) | - | 43.0% | 92.8% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | 63 | 304 | 515 | 63 | 3 422 | 4 | 4 000 | 372 | 564.5% | (93.4%) | 100.0% | 9.3% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 23 | - | - | 23 | 23 | 23 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 023 | - | - | 4 023 | 4 023 | 4 000 | 63 | 304 | 515 | 63 | 3 422 | 4 | 4 000 | 372 | 564.5% | (93.4%) | 100.0% | 9.3% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 6 628 | 32 372 | - | 39 000 | 39 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 628 | 32 372 | - | 39 000 | 39 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 14 143 | 32 372 | - | 46 515 | 46 515 | 7 492 | 182 | 423 | 1 382 | 660 | 4 254 | 1 608 | 5 618 | 2 691 | 207.8% | 143.5% | 77.7% | 35.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 046 | - | - | 34 046 | 34 046 | 34 046 | 2 677 | 2 678 | 15 667 | 15 667 | 4 101 | 4 101 | 22 445 | 22 446 | (73.8%) | (73.8%) | 65.9% | 65.9% | |
| Sub-Total Vote | 34 046 | - | - | 34 046 | 34 046 | 34 046 | 2 677 | 2 678 | 15 667 | 15 667 | 4 101 | 4 101 | 22 445 | 22 446 | (73.8%) | (73.8%) | 65.9% | 65.9% | |
| Sub-Total | 34 046 | - | - | 34 046 | 34 046 | 34 046 | 2 677 | 2 678 | 15 667 | 15 667 | 4 101 | 4 101 | 22 445 | 22 446 | (73.8%) | (73.8%) | 65.9% | 65.9% | |
| Total | 48 789 | 32 372 | - | 80 561 | 80 561 | 41 538 | 2 859 | 3 101 | 17 049 | 16 328 | 8 355 | 5 709 | 28 263 | 25 138 | (51.0%) | (65.0%) | 68.0% | 60.5% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Stellenbosch(WC024)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--------------|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 156 | 157 | 539 | 539 | 215 | 214 | 910 | 910 | (60.1%) | (60.2%) | 62.8% | 62.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 156 | 157 | 539 | 539 | 215 | 214 | 910 | 910 | (60.1%) | (60.2%) | 62.8% | 62.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 198 | - | 236 | - | 349 | - | 782 | - | - | 47.9% | - | 84.1% |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 198 | - | 236 | - | 349 | - | 782 | - | - | 47.9% | - | 84.1% |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 075 | - | - | 1 075 | 1 075 | 1 075 | 210 | 209 | 258 | 226 | 257 | 257 | 725 | 692 | (0.4%) | 13.9% | 67.4% | 64.4% | |
| Sub-Total Vote | 1 075 | - | - | 1 075 | 1 075 | 1 075 | 210 | 209 | 258 | 226 | 257 | 257 | 725 | 692 | (0.4%) | 13.9% | 67.4% | 64.4% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 4 000 | - | - | 4 000 | 4 000 | 4 000 | - | 19 | 4 000 | 259 | - | 281 | 4 000 | 559 | (100.0%) | 8.5% | 100.0% | 14.0% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 23 | - | - | 23 | 23 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | - | - | - | 9 | - | - | - | 9 | - | (100.0%) | - | 0.1% | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 10 023 | - | - | 10 023 | 10 023 | 10 000 | - | 19 | 4 000 | 267 | - | 281 | 4 000 | 567 | (100.0%) | 5.1% | 40.0% | 5.7% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Bulk Infrastructure Grant | 48 128 | - | - | 48 128 | 48 128 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | 48 128 | - | - | 48 128 | 48 128 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sub-Total | 61 606 | - | - | 61 606 | 61 606 | 13 455 | 366 | 583 | 4 797 | 1 267 | 472 | 1 101 | 5 635 | 2 951 | (90.2%) | (13.2%) | 41.9% | 21.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 34 657 | - | - | 34 657 | 34 657 | 34 657 | 2 527 | 2 527 | 8 059 | 8 059 | 9 386 | 9 386 | 19 972 | 19 972 | 16.5% | 16.5% | 57.6% | 57.6% | |
| Sub-Total Vote | 34 657 | - | - | 34 657 | 34 657 | 34 657 | 2 527 | 2 527 | 8 059 | 8 059 | 9 386 | 9 386 | 19 972 | 19 972 | 16.5% | 16.5% | 57.6% | 57.6% | |
| Sub-Total | 34 657 | - | - | 34 657 | 34 657 | 34 657 | 2 527 | 2 527 | 8 059 | 8 059 | 9 386 | 9 386 | 19 972 | 19 972 | 16.5% | 16.5% | 57.6% | 57.6% | |
| Total | 96 263 | - | - | 96 263 | 96 263 | 48 112 | 2 893 | 3 110 | 12 856 | 9 326 | 9 858 | 10 486 | 25 607 | 22 923 | (23.3%) | 12.4% | 53.2% | 47.6% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Breede Valley(WC025)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 63 | 63 | 430 | 430 | 199 | 199 | 692 | 692 | (53.7%) | (53.7%) | 47.7% | 47.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 63 | 63 | 430 | 430 | 199 | 199 | 692 | 692 | (53.7%) | (53.7%) | 47.7% | 47.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 83 | 83 | 477 | 477 | 81 | 99 | 641 | 659 | (83.0%) | (79.2%) | 68.9% | 70.9% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 83 | 83 | 477 | 477 | 81 | 99 | 641 | 659 | (83.0%) | (79.2%) | 68.9% | 70.9% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 241 | 242 | 435 | 435 | 298 | 298 | 974 | 974 | (31.5%) | (31.5%) | 97.4% | 97.4% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 241 | 242 | 435 | 435 | 298 | 298 | 974 | 974 | (31.5%) | (31.5%) | 97.4% | 97.4% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 10 700 | - | - | 10 700 | 10 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 10 700 | - | - | 10 700 | 10 700 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 14 080 | - | - | 14 080 | 14 080 | 3 380 | 387 | 387 | 1 342 | 1 342 | 578 | 596 | 2 307 | 2 325 | (56.9%) | (55.6%) | 68.3% | 68.8% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 33 383 | - | - | 33 383 | 33 383 | 33 383 | 5 947 | 5 948 | 9 474 | 8 737 | 9 897 | 10 633 | 25 318 | 25 319 | 4.5% | 21.7% | 75.8% | 75.8% | |
| Sub-Total Vote | 33 383 | - | - | 33 383 | 33 383 | 33 383 | 5 947 | 5 948 | 9 474 | 8 737 | 9 897 | 10 633 | 25 318 | 25 319 | 4.5% | 21.7% | 75.8% | 75.8% | |
| Sub-Total | 33 383 | - | - | 33 383 | 33 383 | 33 383 | 5 947 | 5 948 | 9 474 | 8 737 | 9 897 | 10 633 | 25 318 | 25 319 | 4.5% | 21.7% | 75.8% | 75.8% | |
| Total | 47 463 | - | - | 47 463 | 47 463 | 36 763 | 6 334 | 6 335 | 10 816 | 10 019 | 10 475 | 11 229 | 27 625 | 27 643 | (3.2%) | 11.4% | 75.1% | 75.2% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Langeberg(WC026)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 696 | 272 | 473 | 474 | 281 | 380 | 1 450 | 1 126 | (40.6%) | (19.9%) | 100.0% | 77.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 696 | 272 | 473 | 474 | 281 | 380 | 1 450 | 1 126 | (40.6%) | (19.9%) | 100.0% | 77.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 940 | - | - | 940 | 940 | 940 | 85 | 86 | 18 | 18 | 562 | 562 | 665 | 665 | 3022.2% | 3067.2% | 70.7% | 70.8% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 940 | - | - | 940 | 940 | 940 | 85 | 86 | 18 | 18 | 562 | 562 | 665 | 665 | 3022.2% | 3067.2% | 70.7% | 70.8% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 494 | - | - | 1 494 | 1 494 | 1 494 | 214 | 215 | 387 | 387 | 290 | 335 | 891 | 937 | (25.1%) | (13.5%) | 59.6% | 62.7% | |
| Sub-Total Vote | 1 494 | - | - | 1 494 | 1 494 | 1 494 | 214 | 215 | 387 | 387 | 290 | 335 | 891 | 937 | (25.1%) | (13.5%) | 59.6% | 62.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 15 | 315 | 310 | 28 | 78 | 128 | 403 | 471 | (74.8%) | 352.0% | 20.2% | 23.5% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 46 | - | - | 46 | 46 | 46 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 046 | - | - | 2 046 | 2 046 | 2 000 | 15 | 315 | 310 | 28 | 78 | 128 | 403 | 471 | (74.8%) | 352.0% | 20.2% | 23.5% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 930 | - | - | 5 930 | 5 930 | 5 884 | 1 010 | 888 | 1 188 | 907 | 1 211 | 1 405 | 3 409 | 3 200 | 1.9% | 54.8% | 57.9% | 54.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 368 | - | - | 21 368 | 21 368 | 21 368 | 4 324 | 4 324 | 4 315 | 4 315 | 6 363 | 6 362 | 15 002 | 15 000 | 47.5% | 47.5% | 70.2% | 70.2% | |
| Sub-Total Vote | 21 368 | - | - | 21 368 | 21 368 | 21 368 | 4 324 | 4 324 | 4 315 | 4 315 | 6 363 | 6 362 | 15 002 | 15 000 | 47.5% | 47.5% | 70.2% | 70.2% | |
| Sub-Total | 21 368 | - | - | 21 368 | 21 368 | 21 368 | 4 324 | 4 324 | 4 315 | 4 315 | 6 363 | 6 362 | 15 002 | 15 000 | 47.5% | 47.5% | 70.2% | 70.2% | |
| Total | 27 298 | - | - | 27 298 | 27 298 | 27 252 | 5 334 | 5 211 | 5 503 | 5 222 | 7 574 | 7 767 | 18 411 | 18 200 | 31.6% | 48.7% | 67.6% | 66.8% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 120 | - | - | 120 | - | - | - | - | - | - | 120 | - | 120 | - | - | - | - | 100.0% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 9 310 | - | - | 9 310 | - | - | 4 650 | - | 2 330 | - | 2 330 | - | 9 310 | - | - | - | - | 100.0% |
| Housing and Local Government | - | 200 | - | 200 | - | - | - | - | 200 | - | - | - | 200 | - | (100.0%) | - | - | 100.0% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 50 | - | 50 | - | - | - | - | 50 | - | - | - | 50 | - | (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

Western Cape: Cape Winelands DM(DC2)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 429 | 428 | 371 | 372 | 77 | 78 | 877 | 878 | (79.2%) | (79.1%) | 70.2% | 70.2% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 429 | 428 | 371 | 372 | 77 | 78 | 877 | 878 | (79.2%) | (79.1%) | 70.2% | 70.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 18 | 18 | 122 | 122 | 182 | 196 | 322 | 335 | 49.2% | 60.8% | 34.6% | 36.0% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 18 | 18 | 122 | 122 | 182 | 196 | 322 | 335 | 49.2% | 60.8% | 34.6% | 36.0% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 384 | - | - | 2 384 | 2 384 | 2 384 | - | - | - | - | 5 | - | 5 | - | - | - | - | 0.2% | |
| Sub-Total Vote | 2 384 | - | - | 2 384 | 2 384 | 2 384 | - | - | - | - | 5 | - | 5 | - | - | - | - | 0.2% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 49 | 49 | 91 | 208 | 592 | 593 | 732 | 850 | 550.5% | 185.0% | 73.2% | 85.0% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 49 | 49 | 91 | 208 | 592 | 593 | 732 | 850 | 550.5% | 185.0% | 73.2% | 85.0% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 564 | - | - | 5 564 | 5 564 | 5 564 | 496 | 496 | 584 | 701 | 856 | 866 | 1 936 | 2 063 | 46.6% | 23.5% | 34.8% | 37.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 564 | - | - | 5 564 | 5 564 | 5 564 | 496 | 496 | 584 | 701 | 856 | 866 | 1 936 | 2 063 | 46.6% | 23.5% | 34.8% | 37.1% | |

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Theewaterskloof(WC031)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 461 | 460 | 237 | 238 | 66 | 66 | 764 | 764 | (72.2%) | (72.2%) | 47.8% | 47.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 461 | 460 | 237 | 238 | 66 | 66 | 764 | 764 | (72.2%) | (72.2%) | 47.8% | 47.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 70 | 70 | 125 | 284 | 199 | 370 | 394 | 724 | 59.2% | 30.3% | 42.4% | 77.9% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 70 | 70 | 125 | 284 | 199 | 370 | 394 | 724 | 59.2% | 30.3% | 42.4% | 77.9% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 086 | - | - | 1 086 | 1 086 | 1 086 | 132 | 131 | 344 | 344 | 320 | 321 | 796 | 796 | (7.0%) | (6.8%) | 73.3% | 73.3% | |
| Sub-Total Vote | 1 086 | - | - | 1 086 | 1 086 | 1 086 | 132 | 131 | 344 | 344 | 320 | 321 | 796 | 796 | (7.0%) | (6.8%) | 73.3% | 73.3% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 5 000 | - | - | 5 000 | 5 000 | 5 000 | 200 | - | - | - | 180 | 2 180 | (23) | 2 380 | 156 | (113.0%) | 47.6% | 3.1% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 8 588 | - | - | 8 588 | 8 588 | 8 588 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 13 588 | - | - | 13 588 | 13 588 | 5 000 | 200 | - | - | - | 180 | 2 180 | (23) | 2 380 | 156 | (113.0%) | 47.6% | 3.1% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 4 000 | (1 836) | - | 2 164 | 2 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 000 | (1 836) | - | 2 164 | 2 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 21 204 | (1 836) | - | 19 368 | 19 368 | 8 616 | 863 | 662 | 706 | 1 045 | 2 765 | 733 | 4 334 | 2 440 | 291.6% | (29.8%) | 50.3% | 28.3% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 25 627 | - | - | 25 627 | 25 627 | 25 627 | 5 001 | 5 001 | 5 534 | 5 534 | 541 | 320 | 11 076 | 10 856 | (90.2%) | (94.2%) | 43.2% | 42.4% | |
| Sub-Total Vote | 25 627 | - | - | 25 627 | 25 627 | 25 627 | 5 001 | 5 001 | 5 534 | 5 534 | 541 | 320 | 11 076 | 10 856 | (90.2%) | (94.2%) | 43.2% | 42.4% | |
| Sub-Total | 25 627 | - | - | 25 627 | 25 627 | 25 627 | 5 001 | 5 001 | 5 534 | 5 534 | 541 | 320 | 11 076 | 10 856 | (90.2%) | (94.2%) | 43.2% | 42.4% | |
| Total | 46 831 | (1 836) | - | 44 995 | 44 995 | 34 243 | 5 864 | 5 663 | 6 240 | 6 519 | 3 306 | 1 054 | 15 410 | 13 296 | (47.0%) | (64.0%) | 45.0% | 38.8% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Overstrand(WC032)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 100 | 101 | 114 | 114 | 157 | 157 | 371 | 372 | 37.7% | 37.9% | 25.6% | 25.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 100 | 101 | 114 | 114 | 157 | 157 | 371 | 372 | 37.7% | 37.9% | 25.6% | 25.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | - | 310 | - | 213 | - | 523 | - | (31.4%) | - | 56.2% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | - | 310 | - | 213 | - | 523 | - | (31.4%) | - | 56.2% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 661 | - | - | 1 661 | 1 661 | 1 661 | 199 | 199 | 835 | 835 | 242 | 242 | 1 276 | 1 276 | (71.0%) | (71.0%) | 76.8% | 76.8% | |
| Sub-Total Vote | 1 661 | - | - | 1 661 | 1 661 | 1 661 | 199 | 199 | 835 | 835 | 242 | 242 | 1 276 | 1 276 | (71.0%) | (71.0%) | 76.8% | 76.8% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | 175 | 8 000 | 1 161 | - | 481 | 8 000 | 1 817 | (100.0%) | (58.6%) | 100.0% | 22.7% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | 175 | 8 000 | 1 161 | - | 481 | 8 000 | 1 817 | (100.0%) | (58.6%) | 100.0% | 22.7% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 12 041 | - | - | 12 041 | 12 041 | 12 041 | 299 | 475 | 8 949 | 2 420 | 399 | 1 093 | 9 647 | 3 988 | (95.5%) | (54.8%) | 80.1% | 33.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 417 | - | - | 21 417 | 21 417 | 21 417 | 1 888 | 1 888 | 4 699 | 4 699 | 2 481 | 2 481 | 9 068 | 9 068 | (47.2%) | (47.2%) | 42.3% | 42.3% | |
| Sub-Total Vote | 21 417 | - | - | 21 417 | 21 417 | 21 417 | 1 888 | 1 888 | 4 699 | 4 699 | 2 481 | 2 481 | 9 068 | 9 068 | (47.2%) | (47.2%) | 42.3% | 42.3% | |
| Sub-Total | 21 417 | - | - | 21 417 | 21 417 | 21 417 | 1 888 | 1 888 | 4 699 | 4 699 | 2 481 | 2 481 | 9 068 | 9 068 | (47.2%) | (47.2%) | 42.3% | 42.3% | |
| Total | 33 458 | - | - | 33 458 | 33 458 | 33 458 | 2 187 | 2 363 | 13 648 | 7 118 | 2 880 | 3 574 | 18 715 | 13 055 | (49.8%) | (55.9%) | 59.0% | 39.0% | |

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

Western Cape: Cape Agulhas(WC033)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 568 | 568 | 514 | 514 | 167 | 166 | 1 249 | 1 248 | (67.5%) | (67.7%) | 86.1% | 86.1% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 568 | 568 | 514 | 514 | 167 | 166 | 1 249 | 1 248 | (67.5%) | (67.7%) | 86.1% | 86.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 30 | - | 314 | 3 | 9 | 3 | 352 | - | (97.2%) | 0.3% | 37.9% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 30 | - | 314 | 3 | 9 | 3 | 352 | - | (97.2%) | 0.3% | 37.9% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 137 | 137 | 356 | 356 | 296 | 297 | 789 | 789 | (16.9%) | (16.6%) | 78.9% | 78.9% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 137 | 137 | 356 | 356 | 296 | 297 | 789 | 789 | (16.9%) | (16.6%) | 78.9% | 78.9% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 2 000 | - | - | 2 000 | 2 000 | 2 000 | 1 000 | 258 | 1 000 | 586 | - | 232 | 2 000 | 1 076 | (100.0%) | (60.4%) | 100.0% | 53.8% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 6 461 | - | - | 6 461 | 6 461 | 6 461 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 8 461 | - | - | 8 461 | 8 461 | 2 000 | 1 000 | 258 | 1 000 | 586 | - | 232 | 2 000 | 1 076 | (100.0%) | (60.4%) | 100.0% | 53.8% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 11 841 | - | - | 11 841 | 11 841 | 5 380 | 1 705 | 993 | 1 870 | 1 769 | 466 | 703 | 4 041 | 3 466 | (75.1%) | (60.3%) | 75.1% | 64.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 787 | - | - | 10 787 | 10 787 | 10 787 | 895 | 929 | 1 682 | 1 770 | 2 510 | 1 137 | 5 087 | 3 835 | 49.2% | (35.8%) | 47.2% | 35.5% | |
| Sub-Total Vote | 10 787 | - | - | 10 787 | 10 787 | 10 787 | 895 | 929 | 1 682 | 1 770 | 2 510 | 1 137 | 5 087 | 3 835 | 49.2% | (35.8%) | 47.2% | 35.5% | |
| Sub-Total | 10 787 | - | - | 10 787 | 10 787 | 10 787 | 895 | 929 | 1 682 | 1 770 | 2 510 | 1 137 | 5 087 | 3 835 | 49.2% | (35.8%) | 47.2% | 35.5% | |
| Total | 22 628 | - | - | 22 628 | 22 628 | 16 187 | 2 600 | 1 921 | 3 552 | 3 539 | 2 976 | 1 840 | 9 128 | 7 300 | (16.2%) | (48.0%) | 56.5% | 45.2% | |

| | 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 | 73 | - | - | 73 | - | - | - | - | - | - | 56 | - | 56 | - | - | - | - | 76.7% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 4 270 | - | - | 4 270 | - | - | 1 423 | - | 1 423 | - | 1 424 | - | 4 270 | - | 0.1% | - | 100.0% | - |
| Housing and Local Government | 265 | 300 | - | 565 | - | - | 265 | - | - | - | 300 | - | 565 | - | - | - | 100.0% | - |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 357 | - | 357 | - | - | - | - | 357 | - | 500 | - | 857 | - | 40.1% | - | 240.1% | - |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Swellendam(WC034)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 618 | 618 | 240 | 239 | 78 | 77 | 936 | 934 | (67.5%) | (68.0%) | 58.5% | 58.4% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 618 | 618 | 240 | 239 | 78 | 77 | 936 | 934 | (67.5%) | (68.0%) | 58.5% | 58.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 940 | - | - | 940 | 940 | 940 | 103 | 103 | 63 | 63 | 22 | 41 | 188 | 207 | (65.1%) | (34.8%) | 20.0% | 22.0% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 940 | - | - | 940 | 940 | 940 | 103 | 103 | 63 | 63 | 22 | 41 | 188 | 207 | (65.1%) | (34.8%) | 20.0% | 22.0% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 215 | - | - | 1 215 | 1 215 | 1 215 | 307 | 306 | 359 | 358 | 96 | 96 | 762 | 761 | (73.3%) | (73.3%) | 62.7% | 62.6% | |
| Sub-Total Vote | 1 215 | - | - | 1 215 | 1 215 | 1 215 | 307 | 306 | 359 | 358 | 96 | 96 | 762 | 761 | (73.3%) | (73.3%) | 62.7% | 62.6% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 516 | - | 1 112 | 2 192 | - | - | 2 628 | 2 192 | (100.0%) | (100.0%) | 87.6% | 73.1% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 516 | - | 1 112 | 2 192 | - | - | 2 628 | 2 192 | (100.0%) | (100.0%) | 87.6% | 73.1% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 6 755 | - | - | 6 755 | 6 755 | 6 755 | 2 544 | 1 028 | 1 774 | 2 853 | 196 | 214 | 4 514 | 4 095 | (89.0%) | (92.5%) | 66.6% | 60.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 11 684 | - | - | 11 684 | 11 684 | 11 684 | 1 074 | 409 | 2 475 | 3 092 | 1 146 | 1 014 | 4 695 | 4 514 | (53.7%) | (67.2%) | 40.2% | 38.6% | |
| Sub-Total Vote | 11 684 | - | - | 11 684 | 11 684 | 11 684 | 1 074 | 409 | 2 475 | 3 092 | 1 146 | 1 014 | 4 695 | 4 514 | (53.7%) | (67.2%) | 40.2% | 38.6% | |
| Sub-Total | 11 684 | - | - | 11 684 | 11 684 | 11 684 | 1 074 | 409 | 2 475 | 3 092 | 1 146 | 1 014 | 4 695 | 4 514 | (53.7%) | (67.2%) | 40.2% | 38.6% | |
| Total | 18 439 | - | - | 18 439 | 18 439 | 18 439 | 3 618 | 1 437 | 4 249 | 5 945 | 1 342 | 1 227 | 9 209 | 8 609 | (68.4%) | (79.4%) | 49.9% | 46.7% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Overberg(DC3)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 703 | 703 | 245 | 169 | 178 | 178 | 1 126 | 1 050 | (27.3%) | 5.2% | 90.1% | 84.0% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 703 | 703 | 245 | 169 | 178 | 178 | 1 126 | 1 050 | (27.3%) | 5.2% | 90.1% | 84.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 588 | 587 | 125 | 124 | 11 | 55 | 724 | 767 | (91.2%) | (55.4%) | 77.8% | 82.5% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 588 | 587 | 125 | 124 | 11 | 55 | 724 | 767 | (91.2%) | (55.4%) | 77.8% | 82.5% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 154 | - | - | 2 154 | 2 154 | 2 154 | - | 29 | 602 | 158 | 1 005 | 731 | 1 607 | 918 | 66.9% | 361.2% | 74.6% | 42.6% | |
| Sub-Total Vote | 2 154 | - | - | 2 154 | 2 154 | 2 154 | - | 29 | 602 | 158 | 1 005 | 731 | 1 607 | 918 | 66.9% | 361.2% | 74.6% | 42.6% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 305 | 304 | 353 | 353 | 342 | 405 | 1 000 | 1 063 | (3.1%) | 14.5% | 100.0% | 106.3% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 305 | 304 | 353 | 353 | 342 | 405 | 1 000 | 1 063 | (3.1%) | 14.5% | 100.0% | 106.3% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 334 | - | - | 5 334 | 5 334 | 5 334 | 1 596 | 1 623 | 1 325 | 806 | 1 536 | 1 369 | 4 457 | 3 798 | 15.9% | 69.9% | 83.6% | 71.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 334 | - | - | 5 334 | 5 334 | 5 334 | 1 596 | 1 623 | 1 325 | 806 | 1 536 | 1 369 | 4 457 | 3 798 | 15.9% | 69.9% | 83.6% | 71.2% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Housing and Local Government | 72 | 200 | - | 272 | - | - | 72 | - | - | - | - | 200 | - | 272 | - | - | - | 100.0% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 1 750 | - | 1 750 | - | - | - | - | 1 750 | - | 70 | - | 1 820 | - | (96.0%) | - | - | 104.0% |

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

Western Cape: Kannaland(WC041)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 675 | - | - | 1 675 | 1 675 | 1 675 | 950 | - | 725 | - | - | - | 1 675 | - | (100.0%) | - | 100.0% | - | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 675 | - | - | 1 675 | 1 675 | 1 675 | 950 | - | 725 | - | - | - | 1 675 | - | (100.0%) | - | 100.0% | - | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 54 | 158 | 739 | 358 | 407 | 516 | 1 200 | 126.6% | (44.9%) | 55.5% | 129.1% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 54 | 158 | 739 | 358 | 407 | 516 | 1 200 | 126.6% | (44.9%) | 55.5% | 129.1% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 400 | 109 | 265 | - | 86 | - | 751 | 109 | (67.5%) | - | 75.1% | 10.9% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 400 | 109 | 265 | - | 86 | - | 751 | 109 | (67.5%) | - | 75.1% | 10.9% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 167 | - | 78 | - | - | - | 1 245 | - | (100.0%) | - | 41.5% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 80 | - | - | 80 | 80 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 080 | - | - | 3 080 | 3 080 | 3 000 | 1 167 | - | 78 | - | - | - | 1 245 | - | (100.0%) | - | 41.5% | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 13 000 | (10 000) | - | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 13 000 | (10 000) | - | 3 000 | 3 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 19 685 | (10 000) | - | 9 685 | 9 685 | 6 605 | 2 517 | 163 | 1 226 | 739 | 444 | 407 | 4 187 | 1 309 | (63.6%) | (44.9%) | 63.4% | 19.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 10 082 | 4 000 | - | 14 082 | 14 082 | 14 082 | 1 527 | 522 | 2 907 | 3 386 | 4 949 | 2 802 | 9 383 | 6 710 | 70.2% | (17.3%) | 66.6% | 47.7% | |
| Sub-Total Vote | 10 082 | 4 000 | - | 14 082 | 14 082 | 14 082 | 1 527 | 522 | 2 907 | 3 386 | 4 949 | 2 802 | 9 383 | 6 710 | 70.2% | (17.3%) | 66.6% | 47.7% | |
| Sub-Total | 10 082 | 4 000 | - | 14 082 | 14 082 | 14 082 | 1 527 | 522 | 2 907 | 3 386 | 4 949 | 2 802 | 9 383 | 6 710 | 70.2% | (17.3%) | 66.6% | 47.7% | |
| Total | 29 767 | (6 000) | - | 23 767 | 23 767 | 20 687 | 4 044 | 686 | 4 133 | 4 125 | 5 393 | 3 299 | 13 570 | 8 020 | 30.5% | (22.2%) | 65.6% | 38.8% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Hessequa(WC042)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 255 | 166 | 1 195 | 433 | - | 84 | 1 450 | 683 | (100.0%) | (80.5%) | 100.0% | 47.1% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 255 | 166 | 1 195 | 433 | - | 84 | 1 450 | 683 | (100.0%) | (80.5%) | 100.0% | 47.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 354 | 355 | 407 | (244) | 11 | 11 | 772 | 122 | (97.3%) | (104.5%) | 83.0% | 13.1% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 30 000 | - | - | 30 000 | 30 000 | 30 000 | 9 081 | - | 2 056 | - | - | 1 429 | 11 137 | 1 429 | (100.0%) | - | 37.1% | 4.8% | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 30 930 | - | - | 30 930 | 30 930 | 30 930 | 9 435 | 355 | 2 463 | (244) | 11 | 1 440 | 11 909 | 1 551 | (99.6%) | (689.5%) | 38.5% | 5.0% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 49 | 48 | 50 | (48) | 121 | - | 220 | - | 142.0% | (100.0%) | 22.0% | - | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 49 | 48 | 50 | (48) | 121 | - | 220 | - | 142.0% | (100.0%) | 22.0% | - | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 1 463 | 543 | 304 | 311 | 428 | 417 | 2 195 | 1 271 | 40.8% | 34.3% | 73.2% | 42.4% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 23 | - | - | 23 | 23 | 23 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 023 | - | - | 3 023 | 3 023 | 3 000 | 1 463 | 543 | 304 | 311 | 428 | 417 | 2 195 | 1 271 | 40.8% | 34.3% | 73.2% | 42.4% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 36 403 | - | - | 36 403 | 36 403 | 36 380 | 11 202 | 1 112 | 4 012 | 451 | 560 | 1 941 | 15 774 | 3 504 | (86.0%) | 330.6% | 43.4% | 9.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 332 | - | - | 13 332 | 13 332 | 13 332 | 2 484 | 2 484 | 1 913 | (2 006) | 325 | 2 859 | 4 722 | 3 338 | (83.0%) | (242.6%) | 35.4% | 25.0% | |
| Sub-Total Vote | 13 332 | - | - | 13 332 | 13 332 | 13 332 | 2 484 | 2 484 | 1 913 | (2 006) | 325 | 2 859 | 4 722 | 3 338 | (83.0%) | (242.6%) | 35.4% | 25.0% | |
| Sub-Total | 13 332 | - | - | 13 332 | 13 332 | 13 332 | 2 484 | 2 484 | 1 913 | (2 006) | 325 | 2 859 | 4 722 | 3 338 | (83.0%) | (242.6%) | 35.4% | 25.0% | |
| Total | 49 735 | - | - | 49 735 | 49 735 | 49 712 | 13 686 | 3 596 | 5 925 | (1 555) | 885 | 4 801 | 20 496 | 6 842 | (85.1%) | (408.8%) | 41.2% | 13.8% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Mossel Bay(WC043)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 341 | 340 | 574 | 574 | 343 | 343 | 1 258 | 1 257 | (40.2%) | (40.3%) | 86.8% | 86.7% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 341 | 340 | 574 | 574 | 343 | 343 | 1 258 | 1 257 | (40.2%) | (40.3%) | 86.8% | 86.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | - | 42 | 42 | - | 139 | 42 | 181 | (100.0%) | 229.6% | 4.5% | 19.4% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | - | 42 | 42 | - | 139 | 42 | 181 | (100.0%) | 229.6% | 4.5% | 19.4% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 499 | - | - | 1 499 | 1 499 | 1 499 | - | - | 626 | 626 | 66 | 67 | 692 | 693 | (89.5%) | (89.3%) | 46.2% | 46.2% | |
| Sub-Total Vote | 1 499 | - | - | 1 499 | 1 499 | 1 499 | - | - | 626 | 626 | 66 | 67 | 692 | 693 | (89.5%) | (89.3%) | 46.2% | 46.2% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 2 118 | 2 253 | - | 678 | 1 219 | 932 | 3 337 | 3 863 | - | 37.4% | 47.7% | 55.2% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 14 | - | - | 14 | 14 | 14 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 014 | - | - | 7 014 | 7 014 | 7 000 | 2 118 | 2 253 | - | 678 | 1 219 | 932 | 3 337 | 3 863 | - | 37.4% | 47.7% | 55.2% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 10 893 | - | - | 10 893 | 10 893 | 10 879 | 2 459 | 2 593 | 1 242 | 1 920 | 1 628 | 1 480 | 5 329 | 5 993 | 31.1% | (22.9%) | 49.0% | 55.1% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 23 407 | - | - | 23 407 | 23 407 | 23 407 | 608 | 810 | 8 800 | 8 652 | 3 806 | 4 041 | 13 214 | 13 503 | (56.8%) | (53.3%) | 56.5% | 57.7% | |
| Sub-Total Vote | 23 407 | - | - | 23 407 | 23 407 | 23 407 | 608 | 810 | 8 800 | 8 652 | 3 806 | 4 041 | 13 214 | 13 503 | (56.8%) | (53.3%) | 56.5% | 57.7% | |
| Sub-Total | 23 407 | - | - | 23 407 | 23 407 | 23 407 | 608 | 810 | 8 800 | 8 652 | 3 806 | 4 041 | 13 214 | 13 503 | (56.8%) | (53.3%) | 56.5% | 57.7% | |
| Total | 34 300 | - | - | 34 300 | 34 300 | 34 286 | 3 067 | 3 403 | 10 042 | 10 572 | 5 434 | 5 521 | 18 543 | 19 496 | (45.9%) | (47.8%) | 54.1% | 56.9% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: George(WC044)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 593 | 593 | 159 | 160 | 162 | 163 | 914 | 915 | 1.9% | 2.0% | 63.0% | 63.1% | |
| Infrastructure Skills Development Grant | 3 000 | - | - | 3 000 | 3 000 | - | 525 | 391 | 672 | 673 | - | 685 | 1 197 | 1 749 | (100.0%) | 1.7% | 39.9% | 58.3% | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 4 450 | - | - | 4 450 | 4 450 | 1 450 | 1 118 | 984 | 831 | 833 | 162 | 848 | 2 111 | 2 664 | (80.5%) | 1.7% | 47.4% | 59.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 37 | 47 | 79 | - | 546 | 47 | 662 | (100.0%) | 595.8% | 5.1% | 71.2% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 37 | 47 | 79 | - | 546 | 47 | 662 | (100.0%) | 595.8% | 5.1% | 71.2% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | 116 325 | - | - | 116 325 | 116 325 | 116 325 | 9 005 | 9 014 | 34 579 | 34 579 | 24 492 | 16 010 | 68 076 | 59 603 | (29.2%) | (53.7%) | 58.5% | 51.2% | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 116 325 | - | - | 116 325 | 116 325 | 116 325 | 9 005 | 9 014 | 34 579 | 34 579 | 24 492 | 16 010 | 68 076 | 59 603 | (29.2%) | (53.7%) | 58.5% | 51.2% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 864 | - | - | 1 864 | 1 864 | 1 864 | 729 | 1 575 | - | 289 | - | - | 729 | 1 864 | - | (100.0%) | 39.1% | 100.0% | |
| Sub-Total Vote | 1 864 | - | - | 1 864 | 1 864 | 1 864 | 729 | 1 575 | - | 289 | - | - | 729 | 1 864 | - | (100.0%) | 39.1% | 100.0% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | - | 7 000 | 7 000 | 7 000 | 7 000 | 1 | - | 1 462 | - | 2 580 | 7 000 | 4 043 | - | 76.4% | 100.0% | 57.8% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 | - | - | 51 | 51 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 051 | - | - | 7 051 | 7 051 | 7 000 | 7 000 | 1 | - | 1 462 | - | 2 580 | 7 000 | 4 043 | - | 76.4% | 100.0% | 57.8% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 130 620 | - | - | 130 620 | 130 620 | 127 569 | 17 852 | 11 611 | 35 457 | 37 242 | 24 654 | 19 985 | 77 963 | 68 837 | (30.5%) | (46.3%) | 59.7% | 52.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 38 832 | - | - | 38 832 | 38 832 | 38 832 | 10 674 | 5 503 | 7 106 | 7 104 | 6 028 | 6 026 | 23 808 | 18 633 | (15.2%) | (15.2%) | 61.3% | 48.0% | |
| Sub-Total Vote | 38 832 | - | - | 38 832 | 38 832 | 38 832 | 10 674 | 5 503 | 7 106 | 7 104 | 6 028 | 6 026 | 23 808 | 18 633 | (15.2%) | (15.2%) | 61.3% | 48.0% | |
| Sub-Total | 38 832 | - | - | 38 832 | 38 832 | 38 832 | 10 674 | 5 503 | 7 106 | 7 104 | 6 028 | 6 026 | 23 808 | 18 633 | (15.2%) | (15.2%) | 61.3% | 48.0% | |
| Total | 169 452 | - | - | 169 452 | 169 452 | 166 401 | 28 526 | 17 114 | 42 563 | 44 346 | 30 682 | 26 011 | 101 771 | 87 470 | (27.9%) | (41.3%) | 60.1% | 51.6% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Oudtshoorn(WC045)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 28 | 28 | 424 | 455 | 585 | 579 | 1 037 | 1 062 | 38.0% | 27.3% | 71.5% | 73.3% | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 28 | 28 | 424 | 455 | 585 | 579 | 1 037 | 1 062 | 38.0% | 27.3% | 71.5% | 73.3% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | | 930 | 930 | 930 | - | - | 6 | 439 | - | - | 6 | 439 | (100.0%) | (100.0%) | 0.6% | 47.2% | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | | 930 | 930 | 930 | - | - | 6 | 439 | - | - | 6 | 439 | (100.0%) | (100.0%) | 0.6% | 47.2% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 405 | - | | 1 405 | 1 405 | 1 405 | - | - | 902 | 999 | 386 | 386 | 1 288 | 1 385 | (57.2%) | (61.4%) | 91.7% | 98.6% | |
| Sub-Total Vote | 1 405 | - | | 1 405 | 1 405 | 1 405 | - | - | 902 | 999 | 386 | 386 | 1 288 | 1 385 | (57.2%) | (61.4%) | 91.7% | 98.6% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | | 6 000 | 6 000 | 6 000 | - | - | - | 528 | 6 000 | 230 | 6 000 | 758 | (56.4%) | 100.0% | 12.6% | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 51 | - | | 51 | 51 | 51 | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | 971 | - | - | (295) | 676 | - | (130.4%) | - | - | 22.5% | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 9 051 | - | | 9 051 | 9 051 | 9 000 | - | - | - | 1 499 | 6 000 | (65) | 6 000 | 1 435 | - | (104.3%) | 66.7% | 15.9% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | 20 000 | (9 900) | | 10 100 | 10 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 20 000 | (9 900) | | 10 100 | 10 100 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 32 836 | (9 900) | | 22 936 | 22 936 | 12 785 | 28 | 28 | 1 332 | 3 392 | 6 971 | 900 | 8 331 | 4 321 | 423.3% | (73.5%) | 65.2% | 33.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 21 138 | 3 000 | | 24 138 | 24 138 | 24 138 | 2 726 | 1 174 | 7 020 | 4 878 | 2 956 | 5 507 | 12 702 | 11 559 | (57.9%) | 12.9% | 52.6% | 47.9% | |
| Sub-Total Vote | 21 138 | 3 000 | | 24 138 | 24 138 | 24 138 | 2 726 | 1 174 | 7 020 | 4 878 | 2 956 | 5 507 | 12 702 | 11 559 | (57.9%) | 12.9% | 52.6% | 47.9% | |
| Sub-Total | 21 138 | 3 000 | | 24 138 | 24 138 | 24 138 | 2 726 | 1 174 | 7 020 | 4 878 | 2 956 | 5 507 | 12 702 | 11 559 | (57.9%) | 12.9% | 52.6% | 47.9% | |
| Total | 53 974 | (6 900) | | 47 074 | 47 074 | 36 923 | 2 754 | 1 203 | 8 352 | 8 270 | 9 927 | 6 407 | 21 033 | 15 880 | 18.9% | (22.5%) | 57.0% | 43.0% | |

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

Western Cape: Bitou(WC047)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | | 1 450 | 1 450 | 1 450 | 209 | 210 | 114 | 113 | 462 | 462 | 785 | 785 | 305.3% | 307.1% | 54.1% | 54.2% | |
| Infrastructure Skills Development Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | | 1 450 | 1 450 | 1 450 | 209 | 210 | 114 | 113 | 462 | 462 | 785 | 785 | 305.3% | 307.1% | 54.1% | 54.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | | 930 | 930 | 930 | 9 | 63 | 37 | 37 | - | 455 | 46 | 554 | (100.0%) | 1138.7% | 4.9% | 59.6% | |
| Municipal Disaster Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | | 930 | 930 | 930 | 9 | 63 | 37 | 37 | - | 455 | 46 | 554 | (100.0%) | 1138.7% | 4.9% | 59.6% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 052 | - | | 1 052 | 1 052 | 1 052 | 186 | 86 | - | 49 | 520 | 519 | 706 | 654 | - | 965.7% | 67.1% | 62.2% | |
| Sub-Total Vote | 1 052 | - | | 1 052 | 1 052 | 1 052 | 186 | 86 | - | 49 | 520 | 519 | 706 | 654 | - | 965.7% | 67.1% | 62.2% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 7 000 | - | | 7 000 | 7 000 | 7 000 | 4 292 | 2 386 | - | 2 273 | - | 357 | 4 292 | 5 016 | - | (84.3%) | 61.3% | 71.7% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 369 | - | | 369 | 369 | 369 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 7 369 | - | | 7 369 | 7 369 | 7 000 | 4 292 | 2 386 | - | 2 273 | - | 357 | 4 292 | 5 016 | - | (84.3%) | 61.3% | 71.7% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 10 801 | - | | 10 801 | 10 801 | 10 432 | 4 696 | 2 745 | 151 | 2 472 | 982 | 1 793 | 5 629 | 7 010 | 550.3% | (27.4%) | 55.9% | 67.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 19 622 | 2 500 | | 22 122 | 22 122 | 22 122 | 2 703 | 3 173 | 5 631 | 5 309 | 4 151 | 4 179 | 12 485 | 12 660 | (26.3%) | (21.3%) | 56.4% | 57.2% | |
| Sub-Total Vote | 19 622 | 2 500 | | 22 122 | 22 122 | 22 122 | 2 703 | 3 173 | 5 631 | 5 309 | 4 151 | 4 179 | 12 485 | 12 660 | (26.3%) | (21.3%) | 56.4% | 57.2% | |
| Sub-Total | 19 622 | 2 500 | | 22 122 | 22 122 | 22 122 | 2 703 | 3 173 | 5 631 | 5 309 | 4 151 | 4 179 | 12 485 | 12 660 | (26.3%) | (21.3%) | 56.4% | 57.2% | |
| Total | 30 423 | 2 500 | | 32 923 | 32 923 | 32 554 | 7 399 | 5 918 | 5 782 | 7 780 | 5 133 | 5 972 | 18 314 | 19 670 | (11.2%) | (23.2%) | 56.3% | 60.4% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Knysna(WC048)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 208 | 207 | 245 | 244 | 135 | 135 | 588 | 586 | (44.9%) | (44.6%) | 40.6% | 40.4% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 450 | - | - | 1 450 | 1 450 | 1 450 | 208 | 207 | 245 | 244 | 135 | 135 | 588 | 586 | (44.9%) | (44.6%) | 40.6% | 40.4% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 215 | 215 | 114 | 139 | 146 | 146 | 475 | 501 | 28.1% | 5.2% | 51.1% | 53.8% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 215 | 215 | 114 | 139 | 146 | 146 | 475 | 501 | 28.1% | 5.2% | 51.1% | 53.8% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 002 | - | - | 1 002 | 1 002 | 1 002 | 401 | 417 | 456 | 456 | 16 | 16 | 873 | 889 | (96.5%) | (96.5%) | 87.1% | 88.7% | |
| Sub-Total Vote | 1 002 | - | - | 1 002 | 1 002 | 1 002 | 401 | 417 | 456 | 456 | 16 | 16 | 873 | 889 | (96.5%) | (96.5%) | 87.1% | 88.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 6 000 | - | - | 6 000 | 6 000 | 6 000 | 440 | 285 | 596 | 567 | 674 | 419 | 1 710 | 1 271 | 13.1% | (26.0%) | 28.5% | 21.2% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 000 | - | - | 6 000 | 6 000 | 6 000 | 440 | 285 | 596 | 567 | 674 | 419 | 1 710 | 1 271 | 13.1% | (26.0%) | 28.5% | 21.2% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 9 382 | - | - | 9 382 | 9 382 | 9 382 | 1 264 | 1 124 | 1 411 | 1 406 | 971 | 717 | 3 646 | 3 247 | (31.2%) | (49.1%) | 38.9% | 34.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 24 304 | 3 000 | - | 27 304 | 27 304 | 27 304 | 881 | 881 | 11 429 | 11 429 | 1 993 | 2 703 | 14 303 | 15 013 | (82.6%) | (76.4%) | 52.4% | 55.0% | |
| Sub-Total Vote | 24 304 | 3 000 | - | 27 304 | 27 304 | 27 304 | 881 | 881 | 11 429 | 11 429 | 1 993 | 2 703 | 14 303 | 15 013 | (82.6%) | (76.4%) | 52.4% | 55.0% | |
| Sub-Total | 24 304 | 3 000 | - | 27 304 | 27 304 | 27 304 | 881 | 881 | 11 429 | 11 429 | 1 993 | 2 703 | 14 303 | 15 013 | (82.6%) | (76.4%) | 52.4% | 55.0% | |
| Total | 33 686 | 3 000 | - | 36 686 | 36 686 | 36 686 | 2 145 | 2 005 | 12 840 | 12 836 | 2 964 | 3 419 | 17 949 | 18 280 | (16.9%) | (73.4%) | 48.9% | 49.8% | |

| | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
| | | | | | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure Provincial Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Social Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Public Works, Roads and Transport | 67 | - | - | 67 | - | - | - | - | - | - | 53 | - | 53 | - | - | - | - | 79.1% |
| Agriculture | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Sport, Arts and Culture | 5 161 | - | - | 5 161 | - | - | 1 721 | - | 1 720 | - | 1 720 | - | 5 161 | - | - | - | - | 100.0% |
| Housing and Local Government | 54 | - | - | 54 | - | - | 54 | - | - | - | - | - | 54 | - | - | - | - | 100.0% |
| Office of the Premier | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Departments | - | 300 | - | 300 | - | - | - | - | 300 | - | - | - | 300 | - | (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

Western Cape: Eden(DC4)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 161 | 161 | 225 | 225 | 176 | 176 | 562 | 562 | (21.8%) | (21.9%) | 45.0% | 44.9% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 161 | 161 | 225 | 225 | 176 | 176 | 562 | 562 | (21.8%) | (21.9%) | 45.0% | 44.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 245 | 245 | 314 | - | - | - | 559 | 245 | (100.0%) | - | 60.1% | 26.4% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | 20 849 | - | - | 20 849 | 20 849 | 20 849 | - | 1 371 | - | - | - | 13 936 | - | 15 307 | - | - | - | 73.4% | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 21 779 | - | - | 21 779 | 21 779 | 21 779 | 245 | 1 616 | 314 | - | - | 13 936 | 559 | 15 552 | (100.0%) | - | 2.6% | 71.4% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 2 283 | - | - | 2 283 | 2 283 | 2 283 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 2 283 | - | - | 2 283 | 2 283 | 2 283 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 005 | - | - | 1 005 | 1 005 | 1 005 | 185 | 185 | 81 | 280 | 240 | 240 | 506 | 704 | 196.3% | (14.3%) | 50.3% | 70.1% | |
| Sub-Total Vote | 1 005 | - | - | 1 005 | 1 005 | 1 005 | 185 | 185 | 81 | 280 | 240 | 240 | 506 | 704 | 196.3% | (14.3%) | 50.3% | 70.1% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 26 317 | - | - | 26 317 | 26 317 | 26 317 | 591 | 1 961 | 620 | 505 | 416 | 14 352 | 1 627 | 16 818 | (32.9%) | 2743.5% | 6.2% | 63.9% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 26 317 | - | - | 26 317 | 26 317 | 26 317 | 591 | 1 961 | 620 | 505 | 416 | 14 352 | 1 627 | 16 818 | (32.9%) | 2743.5% | 6.2% | 63.9% | |
| Total | 26 317 | - | - | 26 317 | 26 317 | 26 317 | 591 | 1 961 | 620 | 505 | 416 | 14 352 | 1 627 | 16 818 | (32.9%) | 2743.5% | 6.2% | 63.9% | |

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Laingsburg(WC051)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 136 | 136 | 213 | 214 | 1 217 | 1 217 | 1 566 | 1 567 | 471.4% | 468.9% | 92.1% | 92.2% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 700 | - | - | 1 700 | 1 700 | 1 700 | 136 | 136 | 213 | 214 | 1 217 | 1 217 | 1 566 | 1 567 | 471.4% | 468.9% | 92.1% | 92.2% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 87 | 30 | - | 48 | - | 315 | 87 | 392 | - | 559.2% | 9.4% | 42.2% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 87 | 30 | - | 48 | - | 315 | 87 | 392 | - | 559.2% | 9.4% | 42.2% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 269 | 298 | 345 | 316 | 288 | 333 | 902 | 947 | (16.5%) | 5.6% | 90.2% | 94.7% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | 269 | 298 | 345 | 316 | 288 | 333 | 902 | 947 | (16.5%) | 5.6% | 90.2% | 94.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | 113 | - | 1 452 | 768 | 897 | 768 | 2 462 | - | (38.2%) | 25.6% | 82.1% | |
| 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 | 3 000 | - | - | 3 000 | 3 000 | 3 000 | - | - | - | - | 457 | - | 457 | - | - | - | 15.2% | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 6 000 | - | - | 6 000 | 6 000 | 6 000 | - | 113 | - | 1 452 | 1 225 | 897 | 1 225 | 2 462 | - | (38.2%) | 20.4% | 41.0% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 9 630 | - | - | 9 630 | 9 630 | 9 630 | 492 | 577 | 558 | 2 029 | 2 730 | 2 762 | 3 780 | 5 368 | 389.2% | 36.1% | 39.3% | 55.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 6 562 | 2 000 | - | 8 562 | 8 562 | 8 562 | 3 386 | 3 386 | 90 | 343 | 231 | 315 | 3 707 | 4 044 | 156.7% | (8.2%) | 43.3% | 47.2% | |
| Sub-Total Vote | 6 562 | 2 000 | - | 8 562 | 8 562 | 8 562 | 3 386 | 3 386 | 90 | 343 | 231 | 315 | 3 707 | 4 044 | 156.7% | (8.2%) | 43.3% | 47.2% | |
| Sub-Total | 6 562 | 2 000 | - | 8 562 | 8 562 | 8 562 | 3 386 | 3 386 | 90 | 343 | 231 | 315 | 3 707 | 4 044 | 156.7% | (8.2%) | 43.3% | 47.2% | |
| Total | 16 192 | 2 000 | - | 18 192 | 18 192 | 18 192 | 3 878 | 3 963 | 648 | 2 372 | 2 961 | 3 077 | 7 487 | 9 412 | 356.9% | 29.7% | 41.2% | 51.7% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Prince Albert(WC052)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 635 | 686 | 412 | 412 | 261 | 261 | 1 308 | 1 359 | (36.7%) | (36.5%) | 81.8% | 85.0% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 635 | 686 | 412 | 412 | 261 | 261 | 1 308 | 1 359 | (36.7%) | (36.5%) | 81.8% | 85.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 942 | - | - | 942 | 942 | 942 | - | 33 | 5 | 135 | 300 | 346 | 305 | 515 | 5900.0% | 155.9% | 32.4% | 54.6% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 942 | - | - | 942 | 942 | 942 | - | 33 | 5 | 135 | 300 | 346 | 305 | 515 | 5900.0% | 155.9% | 32.4% | 54.6% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 189 | 211 | 285 | 141 | 174 | 352 | 648 | (33.2%) | (38.9%) | 35.2% | 64.8% | |
| Sub-Total Vote | 1 000 | - | - | 1 000 | 1 000 | 1 000 | - | 189 | 211 | 285 | 141 | 174 | 352 | 648 | (33.2%) | (38.9%) | 35.2% | 64.8% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 570 | 570 | 1 055 | - | 553 | 1 128 | 2 178 | 1 697 | (47.6%) | - | 72.6% | 56.6% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 3 000 | - | - | 3 000 | 3 000 | 3 000 | 570 | 570 | 1 055 | - | 553 | 1 128 | 2 178 | 1 697 | (47.6%) | - | 72.6% | 56.6% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 6 542 | - | - | 6 542 | 6 542 | 6 542 | 1 205 | 1 478 | 1 683 | 832 | 1 255 | 1 909 | 4 143 | 4 219 | (25.4%) | 129.5% | 63.3% | 64.5% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 7 466 | 2 000 | - | 9 466 | 9 466 | 9 466 | - | 107 | 972 | 377 | 493 | 637 | 1 465 | 1 120 | (49.3%) | 69.1% | 15.5% | 11.8% | |
| Sub-Total Vote | 7 466 | 2 000 | - | 9 466 | 9 466 | 9 466 | - | 107 | 972 | 377 | 493 | 637 | 1 465 | 1 120 | (49.3%) | 69.1% | 15.5% | 11.8% | |
| Sub-Total | 7 466 | 2 000 | - | 9 466 | 9 466 | 9 466 | - | 107 | 972 | 377 | 493 | 637 | 1 465 | 1 120 | (49.3%) | 69.1% | 15.5% | 11.8% | |
| Total | 14 008 | 2 000 | - | 16 008 | 16 008 | 16 008 | 1 205 | 1 585 | 2 655 | 1 209 | 1 748 | 2 546 | 5 608 | 5 340 | (34.2%) | 110.7% | 35.0% | 33.4% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Beaufort West(WC053)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 148 | 148 | 1 056 | 935 | 211 | (2) | 1 415 | 1 081 | (80.0%) | (100.2%) | 88.4% | 67.6% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 600 | - | - | 1 600 | 1 600 | 1 600 | 148 | 148 | 1 056 | 935 | 211 | (2) | 1 415 | 1 081 | (80.0%) | (100.2%) | 88.4% | 67.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | - | 119 | - | 121 | - | 627 | - | 866 | - | 419.3% | - | 93.1% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | - | 119 | - | 121 | - | 627 | - | 866 | - | 419.3% | - | 93.1% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 743 | - | - | 1 743 | 1 743 | 1 743 | 400 | 400 | 989 | 989 | 354 | 112 | 1 743 | 1 502 | (64.2%) | (88.7%) | 100.0% | 86.2% | |
| Sub-Total Vote | 1 743 | - | - | 1 743 | 1 743 | 1 743 | 400 | 400 | 989 | 989 | 354 | 112 | 1 743 | 1 502 | (64.2%) | (88.7%) | 100.0% | 86.2% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | 15 000 | - | - | 15 000 | 15 000 | 15 000 | 96 | 110 | 14 904 | 2 068 | - | 2 070 | 15 000 | 4 248 | (100.0%) | 0.1% | 100.0% | 28.3% | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | 456 | - | - | 456 | 456 | 456 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | 8 000 | - | - | 8 000 | 8 000 | 8 000 | - | - | - | 2 776 | - | 366 | - | 3 142 | - | (86.8%) | - | 39.3% | |
| Energy Efficiency and Demand Side Management (Eskom) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 23 456 | - | - | 23 456 | 23 456 | 23 000 | 96 | 110 | 14 904 | 4 845 | - | 2 436 | 15 000 | 7 391 | (100.0%) | (49.7%) | 65.2% | 32.1% | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 27 729 | 2 000 | - | 27 729 | 27 729 | 27 273 | 644 | 776 | 16 949 | 6 890 | 565 | 3 173 | 18 158 | 10 839 | (96.7%) | (53.9%) | 66.6% | 39.7% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | 13 647 | 2 000 | - | 15 647 | 15 647 | 15 647 | 2 822 | 4 154 | 2 949 | 3 047 | 3 440 | 3 343 | 9 211 | 10 544 | 16.6% | 9.7% | 58.9% | 67.4% | |
| Sub-Total Vote | 13 647 | 2 000 | - | 15 647 | 15 647 | 15 647 | 2 822 | 4 154 | 2 949 | 3 047 | 3 440 | 3 343 | 9 211 | 10 544 | 16.6% | 9.7% | 58.9% | 67.4% | |
| Sub-Total | 13 647 | 2 000 | - | 15 647 | 15 647 | 15 647 | 2 822 | 4 154 | 2 949 | 3 047 | 3 440 | 3 343 | 9 211 | 10 544 | 16.6% | 9.7% | 58.9% | 67.4% | |
| Total | 41 376 | 2 000 | - | 43 376 | 43 376 | 42 920 | 3 466 | 4 931 | 19 898 | 9 937 | 4 005 | 6 516 | 27 389 | 21 383 | (19.9%) | (34.4%) | 63.8% | 49.8% | |

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Western Cape: Central Karoo(DCS)

| | Division of revenue Act No. 1 of 2015 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date | | First Quarter | | Second Quarter | | Third Quarter | | YTD Expenditure | | % Changes from 2nd to 3rd Q | | % Changes for the 3rd Q | | |
|---|---------------------------------------|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--|---|---|--|--------------------------------------|--|--------------------------------------|--|--|--|
| | | | | | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department by 31 December 2015 | Actual expenditure by municipalities by 31 December 2015 | Actual expenditure National Department by 31 March 2016 | Actual expenditure by municipalities by 31 March 2016 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | |
| R thousands | | | | | | | | | | | | | | | | | | | |
| National Treasury (Vote 10) | | | | | | | | | | | | | | | | | | | |
| Local Government Financial Management Grant | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 596 | 597 | 359 | 360 | 238 | 238 | 1 193 | 1 195 | (33.7%) | (33.8%) | 95.4% | 95.6% | |
| Infrastructure Skills Development Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Neighbourhood Development Partnership (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 1 250 | - | - | 1 250 | 1 250 | 1 250 | 596 | 597 | 359 | 360 | 238 | 238 | 1 193 | 1 195 | (33.7%) | (33.8%) | 95.4% | 95.6% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Systems Improvement Grant | 930 | - | - | 930 | 930 | 930 | 378 | 378 | 552 | 552 | - | - | 930 | 930 | (100.0%) | (100.0%) | 100.0% | 100.0% | |
| Municipal Disaster Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Disaster Recovery Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Demarcation Transition Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | 930 | - | - | 930 | 930 | 930 | 378 | 378 | 552 | 552 | - | - | 930 | 930 | (100.0%) | (100.0%) | 100.0% | 100.0% | |
| Transport (Vote 37) | | | | | | | | | | | | | | | | | | | |
| Public Transport Infrastructure and Systems Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Operations Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Public Transport Network Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Road Assets Management Systems Grant | 1 794 | - | - | 1 794 | 1 794 | 1 794 | 442 | 322 | 963 | 778 | 787 | 1 075 | 2 192 | 2 175 | (18.3%) | 38.1% | 122.2% | 121.3% | |
| Sub-Total Vote | 1 794 | - | - | 1 794 | 1 794 | 1 794 | 442 | 322 | 963 | 778 | 787 | 1 075 | 2 192 | 2 175 | (18.3%) | 38.1% | 122.2% | 121.3% | |
| Public Works (Vote 6) | | | | | | | | | | | | | | | | | | | |
| Expanded Public Works Programme Integrated Grant (Municipality) | 1 038 | - | - | 1 038 | 1 038 | 1 038 | 120 | 122 | 209 | 300 | 291 | 291 | 620 | 714 | 39.2% | (3.0%) | 59.7% | 68.7% | |
| Sub-Total Vote | 1 038 | - | - | 1 038 | 1 038 | 1 038 | 120 | 122 | 209 | 300 | 291 | 291 | 620 | 714 | 39.2% | (3.0%) | 59.7% | 68.7% | |
| Energy (Vote 29) | | | | | | | | | | | | | | | | | | | |
| Integrated National Electrification Programme (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Integrated National Electrification Programme (Allocation in-kind) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (Municipal) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Energy Efficiency and Demand Side Management (ESKOM) Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Affairs (Vote 38) | | | | | | | | | | | | | | | | | | | |
| Backlogs in Water and Sanitation at Clinics and Schools Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Regional Bulk Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Water Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Bucket Eradication Programme Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation South Africa (Vote 19) | | | | | | | | | | | | | | | | | | | |
| 2013 Africa Cup of Nations Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 2014 African Nations Championship Host City Operating Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Human Settlements (Vote 31) | | | | | | | | | | | | | | | | | | | |
| Rural Households Infrastructure Grant (Schedule 5B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Rural Households Infrastructure Grant (Schedule 6B) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Municipal Human Settlements Capacity Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 012 | - | - | 5 012 | 5 012 | 5 012 | 1 536 | 1 419 | 2 083 | 1 990 | 1 316 | 1 605 | 4 935 | 5 014 | (36.8%) | (19.4%) | 98.5% | 100.0% | |
| Cooperative Governance (Vote 3) | | | | | | | | | | | | | | | | | | | |
| Municipal Infrastructure Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total Vote | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Sub-Total | 5 012 | - | - | 5 012 | 5 012 | 5 012 | 1 536 | 1 419 | 2 083 | 1 990 | 1 316 | 1 605 | 4 935 | 5 014 | (36.8%) | (19.4%) | 98.5% | 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.