

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL MUNICIPALITIES

	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	452 491			452 491	452 491	452 491	108 001	105 873	104 928	104 747	86 370	83 422	299 299	294 042	(17.7%)	(20.4%)	66.1%	65.0%	
Infrastructure Skills Development Grant	124 465			124 465	124 465	124 465	38 722	33 798	26 093	16 987		24 506	64 815	75 291	(100.0%)	44.3%	52.1%	60.5%	
Neighbourhood Development Partnership (Schedule 5B)	607 000	55 000		662 000	655 688	583 575	52 416	31 351	115 974	84 766	107 879	95 656	276 269	211 773	(7.0%)	12.8%	41.7%	32.0%	
Neighbourhood Development Partnership (Schedule 6B)	25 895	(95)		25 800	25 895	25 895													
Sub-Total Vote	1 209 851	54 905		1 264 756	1 258 539	1 036 066	199 139	171 022	246 995	206 500	194 249	203 584	640 383	581 106	(21.4%)	(1.4%)	51.7%	46.9%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	251 442			251 442	251 442	251 442	21 005	44 859	21 581	49 589		13 227	44 774	55 813	(38.7%)	(9.7%)	22.2%	55.4%	
Municipal Disaster Grant																			
Municipal Disaster Recovery Grant	186 122			186 122	186 121	186 121	14 021	9 686	39 449	37 056		50 503	53 470	97 245	(100.0%)	36.3%	28.7%	52.2%	
Municipal Demarcation Transition Grant	39 000	(27 858)		11 142	39 000	3 714		454		342		300	1 096		(12.3%)			9.8%	
Sub-Total Vote	476 564	(27 858)		448 706	476 563	441 277	35 026	54 999	61 030	86 987	13 227	95 577	109 283	237 562	(78.3%)	9.9%	24.4%	52.9%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant																			
Public Transport Network Operations Grant	5 953 090			5 953 090	5 953 090	5 953 090	855 018	899 539	1 281 017	1 372 248	1 126 500	989 301	3 262 535	3 261 108	(12.1%)	(27.9%)	54.8%	54.8%	
Public Transport Network Grant																			
Rural Road Assets Management Systems Grant	96 842			96 842	96 842	96 842	9 328	6 669	20 844	18 762	21 381	18 182	51 553	43 614	2.6%	(3.1%)	53.2%	45.0%	
Sub-Total Vote	6 049 932	-		6 049 932	6 049 932	6 049 932	864 346	906 208	1 301 861	1 391 030	1 147 881	1 007 483	3 314 088	3 304 722	(11.8%)	(27.6%)	54.8%	54.6%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	587 685			587 685	587 685	587 685	98 153	148 599	148 163	184 759	117 613	152 430	363 929	485 788	(20.6%)	(17.5%)	61.9%	82.7%	
Sub-Total Vote	587 685	-		587 685	587 685	587 685	98 153	148 599	148 163	184 759	117 613	152 430	363 929	485 788	(20.6%)	(17.5%)	61.9%	82.7%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 980 340			1 980 340	1 980 340	1 980 340	371 673	445 569	279 864	461 758	269 325	273 480	920 862	1 186 807	(3.8%)	(41.5%)	46.5%	59.9%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243			3 613 243	3 613 243	3 613 243													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant																			
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899			177 899	177 899	177 899		8 079		33 448	5 635	8 674	5 635	50 201	(74.1%)		3.2%	28.2%	
Energy Efficiency and Demand Side Management (Eskom) Grant																			
Sub-Total Vote	5 771 482	-		5 771 482	5 771 482	2 158 239	371 673	453 648	279 864	501 205	274 960	282 154	926 497	1 237 007	(1.8%)	(43.7%)	42.9%	57.3%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant																			
Regional Bulk Infrastructure Grant	4 862 608	(3 954)		4 858 654	4 858 654	4 858 654													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915			452 915	452 915	452 915	22 332	32 539	41 131	67 948	89 002	71 437	152 465	171 924	116.4%	5.1%	33.7%	38.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																			
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932			1 803 932	1 803 932	1 803 932	213 752	146 280	271 751	256 023	204 365	299 295	689 868	701 598	(24.8%)	16.9%	38.2%	38.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	(200 000)		591 729	591 729	591 729													
Bucket Eradication Programme Grant	975 399			975 399	975 399	975 399													
Sub-Total Vote	8 886 583	(203 954)		8 682 629	8 682 629	2 256 847	236 084	178 819	312 882	323 971	293 367	370 732	842 333	873 523	(6.2%)	14.4%	37.3%	38.7%	
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)	48 182			48 182	48 182	48 182		1 678		15 264	25 539	16 116	25 539	33 058		5.6%	53.0%	68.6%	
Rural Households Infrastructure Grant (Schedule 6B)	67 328			67 328	67 328	67 328													
Municipal Human Settlements Capacity Grant	100 000			100 000	100 000	100 000		8 118	15 352	26 319	7 887	(8 828)	23 239	25 609	(48.6%)	(133.5%)	23.2%	25.6%	
Sub-Total Vote	215 510	-		215 510	215 510	215 510	148 182	9 796	15 352	41 583	33 426	7 288	48 778	58 668	117.7%	(82.5%)	32.9%	39.6%	
Sub-Total	23 197 607	(176 907)		23 020 700	23 042 340	12 678 228	1 804 421	1 923 091	2 366 147	2 736 036	2 074 723	2 119 249	6 245 291	6 778 377	(12.3%)	46.3%	50.3%	50.3%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%	
Sub-Total Vote	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%	
Sub-Total	14 955 762	(67 845)		14 887 917	15 577 634	14 887 917	2 677 288	2 635 565	3 672 683	3 729 378	2 843 746	2 769 277	9 193 717	9 134 221	(22.6%)	(25.7%)	61.8%	61.4%	
Total	38 153 369	(244 752)		37 908 617	38 619 974	27 566 145	4 481 709	4 558 656	6 038 830	6 485 414	4 918 369	4 888 526	15 439 008	15 912 597	(18.6%)	(24.4%)	54.4%	56.1%	

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

AGGREGATED INFORMATION FOR EASTERN 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	74 075	-	-	74 075	74 075	74 075	15 850	16 506	16 187	16 617	12 885	12 848	44 922	45 970	(20.4%)	(22.7%)	60.6%	62.1%	
Infrastructure Skills Development Grant	26 500	-	-	26 500	26 500	26 500	5 799	5 802	6 521	6 514	-	4 695	12 320	17 011	(100.0%)	(27.9%)	46.5%	64.2%	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(8 688)	-	51 312	60 000	11 312	2 443	2 369	-	2 191	3 933	569	6 376	5 129	-	(74.0%)	12.4%	10.0%	
Neighbourhood Development Partnership (Schedule 6B)	2 803	(700)	-	2 103	2 103	2 103	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	163 378	(9 388)		153 990	162 678	85 387	24 092	24 677	22 708	25 322	16 818	18 111	63 618	68 110	(25.9%)	(28.5%)	41.9%	44.8%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	40 040	-	-	40 040	40 040	40 040	1 679	5 802	2 898	9 633	1 430	5 769	6 007	21 204	(50.7%)	(40.1%)	15.0%	53.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	40 040	-		40 040	40 040	40 040	1 679	5 802	2 898	9 633	1 430	5 769	6 007	21 204	(50.7%)	(40.1%)	15.0%	53.0%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	372 256	(186 128)	-	186 128	372 256	186 128	1 603	2 301	871	3 453	6 764	17 158	9 238	22 912	676.6%	396.9%	5.0%	12.3%	
Rural Road Assets Management Systems Grant	14 823	-	-	14 823	14 823	14 823	1 858	2 425	3 678	3 294	1 833	1 770	7 369	7 490	(50.2%)	(46.3%)	49.7%	50.5%	
Sub-Total Vote	387 079	(186 128)		200 951	387 079	200 951	3 461	4 726	4 549	6 747	8 597	18 929	16 607	30 402	89.0%	180.6%	8.3%	15.1%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-	-	75 640	75 640	75 640	5 080	14 291	16 423	24 092	11 051	18 208	32 554	56 591	(32.7%)	(24.4%)	43.0%	74.8%	
Sub-Total Vote	75 640	-		75 640	75 640	75 640	5 080	14 291	16 423	24 092	11 051	18 208	32 554	56 591	(32.7%)	(24.4%)	43.0%	74.8%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400	-	425 600	425 600	425 600	29 382	105 521	88 238	110 289	82 470	55 568	200 090	271 378	(6.5%)	(49.6%)	47.0%	63.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-	-	824 354	824 354	824 354	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)	-	20 000	20 000	20 000	-	4 312	-	14 615	-	7 324	-	26 251	-	(49.9%)	-	131.3%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 272 554	(2 600)		1 269 954	1 269 954	445 600	29 382	109 833	88 238	124 904	82 470	62 891	200 090	297 628	(6.5%)	(49.6%)	44.9%	66.8%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	954 000	(31 687)	-	922 313	922 313	922 313	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-	-	40 500	40 500	40 500	2 551	1 773	3 245	5 953	12 259	13 154	18 055	20 880	277.8%	121.0%	44.6%	51.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-	-	441 843	441 843	441 843	60 605	31 397	14 976	63 608	105 386	74 540	180 967	169 544	603.7%	17.2%	41.0%	38.4%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	448 685	(278 994)	-	169 691	169 691	169 691	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 885 028	(310 681)		1 574 347	1 574 347	482 343	63 156	33 170	18 221	69 561	117 645	87 693	199 022	190 424	545.7%	26.1%	41.3%	39.5%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	4 000	4 000	4 000	4 000	-	-	100.0%	100.0%	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	1 000	-	21 000	21 000	21 000	-	-	-	-	-	-	-	-	(100.0%)	129.5%	0.2%	26.9%	
Municipal Human Settlements Capacity Grant	19 100	-	-	19 100	19 100	19 100	-	1 854	44	995	4 000	6 284	4 044	9 132	899.9%	531.6%	17.5%	39.5%	
Sub-Total Vote	43 100	1 000		44 100	44 100	23 100	-	1 854	44	995	4 000	6 284	4 044	9 132	899.9%	531.6%	17.5%	39.5%	
Sub-Total	3 866 819	(507 797)		3 359 022	3 353 838	1 353 061	126 850	194 353	153 081	261 254	242 011	217 885	521 942	673 491	58.1%	(16.6%)	36.8%	47.4%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	2 984 967	1 135	-	2 986 102	2 959 773	2 986 102	796 303	858 174	778 145	774 460	429 154	431 763	2 003 602	2 064 397	(44.8%)	(44.2%)	67.1%	69.1%	
Sub-Total Vote	2 984 967	1 135		2 986 102	2 959 773	2 986 102	796 303	858 174	778 145	774 460	429 154	431 763	2 003 602	2 064 397	(44.8%)	(44.2%)	67.1%	69.1%	
Sub-Total	2 984 967	1 135		2 986 102	2 959 773	2 986 102	796 303	858 174	778 145	774 460	429 154	431 763	2 003 602	2 064 397	(44.8%)	(44.2%)	67.1%	69.1%	
Total	6 851 786	(506 662)		6 345 124	6 513 611	4 339 163	923 153	1 052 526	931 226	1 035 714	671 165	649 648	2 525 544	2 737 888	(27.9%)	(37.3%)	57.3%	62.1%	

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.

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3rd Quarter Ended 31 March 2016

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

AGGREGATED INFORMATION FOR FREE STATE

	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	39 175	-	-	39 175	39 175	39 175	11 212	13 138	7 994	8 030	7 472	7 559	26 678	28 728	(6.5%)	(5.9%)	68.1%	73.3%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776	-	64 776	64 776	53 776	-	-	8 637	7 217	-	7 228	8 637	14 444	(100.0%)	0.2%	13.3%	22.3%	
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 279	44 776		105 055	105 055	92 951	11 212	13 138	16 631	15 247	7 472	14 787	35 315	43 172	(55.1%)	(3.0%)	34.0%	41.5%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 390	-	-	21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	5 334	4 594	13 120	(77.8%)	60.2%	21.5%	61.3%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 390	-		21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	5 334	4 594	13 120	(77.8%)	60.2%	21.5%	61.3%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	48 128	-	48 128	-	48 128	-	-	-	-	12 974	-	12 974	-	-	-	26.7%	-	
Rural Road Assets Management Systems Grant	8 261	-	-	8 261	8 261	8 261	1 116	995	2 684	1 845	2 367	1 621	6 167	4 462	(11.8%)	(12.1%)	74.7%	54.0%	
Sub-Total Vote	8 261	48 128		56 389	8 261	56 389	1 116	995	2 684	1 845	15 241	1 621	19 041	4 462	467.8%	(12.1%)	33.8%	7.9%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-	-	33 395	33 395	33 395	5 326	10 112	5 851	11 133	5 625	10 344	16 802	31 589	(3.9%)	(7.1%)	50.3%	94.6%	
Sub-Total Vote	33 395	-		33 395	33 395	33 395	5 326	10 112	5 851	11 133	5 625	10 344	16 802	31 589	(3.9%)	(7.1%)	50.3%	94.6%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	115 382	(1 200)	-	114 182	114 182	114 182	8 694	8 227	17 435	36 481	-	16 752	26 129	61 460	(100.0%)	(54.1%)	22.9%	53.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-	-	70 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	6 000	-	15 000	15 000	15 000	-	630	-	1 000	461	969	461	2 599	-	(3.1%)	3.1%	17.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 591	4 800		199 391	199 391	129 182	8 694	8 857	17 435	37 481	461	17 721	28 590	64 059	(97.4%)	(52.7%)	20.6%	49.6%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	482 654	42 024	-	524 678	524 678	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	6 000	6 000	-	620	1 491	2 637	2 540	521	4 031	3 777	70.4%	(80.2%)	67.2%	63.0%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	-	1 066	-	1 545	1 532	4 038	-	45.0%	10.2%	26.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	62 875	(18 209)	-	44 666	44 666	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	195 080	363 079	-	558 159	558 159	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	761 609	386 894		1 148 503	1 148 503	21 000	1 532	2 047	1 491	3 702	2 540	2 066	5 563	7 816	70.4%	(44.2%)	26.5%	37.2%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 420	4 356	-	(109.7%)	53.8%	96.8%	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	9 206	9 206	-	-	526	-	7	526	7	-	(100.0%)	-	5.7%	0.1%	
Sub-Total Vote	13 706	-		13 706	13 706	13 706	-	123	526	4 688	2 420	(449)	2 946	4 363	360.1%	(109.6%)	21.5%	31.8%	
Sub-Total	1 093 231	484 598		1 577 829	1 529 701	368 013	30 550	39 729	46 193	77 426	34 108	51 424	110 851	168 579	(26.2%)	(33.6%)	26.2%	39.8%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	717 200	-	-	717 200	725 447	717 200	138 433	131 250	168 384	151 216	121 211	127 937	428 028	410 403	(28.0%)	(15.4%)	59.7%	57.2%	
Sub-Total Vote	717 200	-		717 200	725 447	717 200	138 433	131 250	168 384	151 216	121 211	127 937	428 028	410 403	(28.0%)	(15.4%)	59.7%	57.2%	
Sub-Total	717 200	-		717 200	725 447	717 200	138 433	131 250	168 384	151 216	121 211	127 937	428 028	410 403	(28.0%)	(15.4%)	59.7%	57.2%	
Total	1 810 431	484 598		2 295 029	2 255 148	1 085 213	168 983	170 979	214 577	228 642	155 319	179 361	538 879	578 982	(27.6%)	(21.6%)	47.2%	50.7%	

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.

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3rd Quarter Ended 31 March 2016

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

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

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

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3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR KWAZULU-NATAL

	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	101 625	-	-	101 625	101 625	101 625	27 209	26 035	24 047	25 606	21 483	22 275	72 739	73 916	(10.7%)	(13.0%)	71.6%	72.7%	
Infrastructure Skills Development Grant	32 239	-	-	32 239	32 239	32 239	8 286	10 057	8 839	4 473	-	11 539	17 125	26 069	(100.0%)	157.9%	53.1%	80.9%	
Neighbourhood Development Partnership (Schedule 5B)	151 740	(21 104)	-	130 636	130 636	126 620	4 649	4 615	17 152	13 100	32 189	15 479	53 990	33 194	87.7%	18.2%	41.3%	25.4%	
Neighbourhood Development Partnership (Schedule 6B)	4 068	1 004	-	5 072	5 072	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	289 672	(20 100)		269 572	269 572	228 245	40 144	40 707	50 038	43 180	53 672	49 292	143 854	133 179	7.3%	14.2%	54.4%	50.4%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	55 910	-	-	55 910	55 910	55 910	3 644	10 709	2 456	11 479	2 885	11 121	8 985	33 309	17.5%	(3.1%)	16.1%	59.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	87 215	-	-	87 215	87 215	87 215	-	8 161	37 393	17 220	-	19 789	37 393	45 170	(100.0%)	14.9%	42.9%	51.8%	
Municipal Demarcation Transition Grant	27 858	(27 858)	-	-	27 858	-	-	454	-	342	-	300	1 096	-	(12.3%)	-	-	-	
Sub-Total Vote	170 983	(27 858)		143 125	170 983	143 125	3 644	19 323	39 849	29 041	2 885	31 210	46 378	79 575	(92.8%)	7.5%	32.4%	55.6%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 095 439	350 000	-	1 445 439	1 095 439	1 445 439	245 906	313 543	294 080	296 172	281 596	271 663	821 582	881 378	(4.2%)	(8.3%)	56.6%	61.0%	
Rural Road Assets Management Systems Grant	22 314	-	-	22 314	22 314	22 314	1 962	1 461	5 525	4 709	3 466	4 216	10 953	10 386	(37.3%)	(10.5%)	49.1%	46.5%	
Sub-Total Vote	1 117 753	350 000		1 467 753	1 117 753	1 467 753	247 868	315 003	299 605	300 882	285 062	275 879	832 535	891 764	(4.9%)	(8.3%)	56.7%	60.8%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	148 959	-	-	148 959	148 959	148 959	25 435	37 647	41 089	45 010	32 091	44 585	98 615	127 243	(21.9%)	(0.9%)	66.2%	85.4%	
Sub-Total Vote	148 959			148 959	148 959	148 959	25 435	37 647	41 089	45 010	32 091	44 585	98 615	127 243	(21.9%)	(0.9%)	66.2%	85.4%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	600 000	(8 200)	-	591 800	591 800	591 800	92 256	174 480	61 517	161 740	91 221	94 331	244 994	430 551	48.3%	(41.7%)	41.4%	72.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-	-	815 566	815 566	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	(6 000)	-	20 000	20 000	20 000	-	1 112	-	9 157	-	(10 100)	169	-	(210.3%)	-	-	0.8%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 441 566	(14 200)		1 427 366	1 427 366	611 800	92 256	175 592	61 517	170 897	91 221	84 230	244 994	430 719	48.3%	(50.7%)	40.0%	70.4%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	1 183 000	(95 938)	-	1 087 062	1 087 062	1 087 062	50 500	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-	-	50 500	50 500	50 500	-	2 736	-	1 766	-	4 518	9 019	-	155.9%	-	-	17.9%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-	-	803 068	803 068	803 068	91 978	71 739	173 797	117 566	58 237	164 274	324 012	353 579	(66.5%)	39.7%	40.3%	44.0%	
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-	-	33 775	33 775	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 070 343	(95 938)		1 974 405	1 974 405	853 568	91 978	74 475	173 797	119 331	58 237	168 792	324 012	362 599	(66.5%)	41.4%	38.0%	42.5%	
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)	21 682	-	-	21 682	21 682	21 682	-	532	-	7 284	11 651	2 751	11 651	10 568	-	(62.2%)	53.7%	48.7%	
Rural Households Infrastructure Grant (Schedule 6B)	25 328	(5 000)	-	20 328	20 328	20 328	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	14 342	14 342	-	2 884	5 262	5 261	3 215	(8 145)	8 477	0	(38.9%)	(254.8%)	59.1%	0.0%	
Sub-Total Vote	61 352	(5 000)		56 352	56 352	36 024	-	3 416	5 262	12 545	14 866	(5 393)	20 128	10 568	182.5%	(143.0%)	55.9%	29.3%	
Sub-Total	5 300 628	186 904		5 487 532	5 165 390	3 489 474	501 325	666 164	671 157	720 887	538 034	648 596	1 710 516	2 035 646	(19.8%)	(10.0%)	48.1%	57.2%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 319 421	69 395	-	3 388 816	3 388 816	3 388 816	755 439	706 892	879 709	950 574	641 365	559 434	2 276 513	2 216 899	(27.1%)	(41.1%)	67.2%	65.4%	
Sub-Total Vote	3 319 421	69 395		3 388 816	3 388 816	3 388 816	755 439	706 892	879 709	950 574	641 365	559 434	2 276 513	2 216 899	(27.1%)	(41.1%)	67.2%	65.4%	
Sub-Total	3 319 421	69 395		3 388 816	3 388 816	3 388 816	755 439	706 892	879 709	950 574	641 365	559 434	2 276 513	2 216 899	(27.1%)	(41.1%)	67.2%	65.4%	
Total	8 620 049	256 299		8 876 348	8 604 706	6 878 290	1 256 764	1 373 056	1 550 866	1 671 460	1 179 399	1 208 029	4 252 546	4 252 546	(24.0%)	(27.7%)	57.4%	61.2%	

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.
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3rd Quarter Ended 31 March 2016

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

AGGREGATED INFORMATION FOR LIMPOPO

	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	48 825	-	-	48 825	48 825	48 825	11 043	8 707	9 850	9 181	8 870	6 999	29 763	24 887	(9.9%)	(23.8%)	61.0%	51.0%	
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	-	947	-	626	-	2 250	1 573	2 250	(100.0%)	-	-	31.5%	45.0%	
Neighbourhood Development Partnership (Schedule 5B)	25 000	11 072	-	36 072	36 072	36 072	8 562	6 668	9 408	9 719	5 609	11 561	23 579	27 948	(40.4%)	19.0%	65.4%	77.5%	
Neighbourhood Development Partnership (Schedule 6B)	1 188	-	-	1 188	1 188	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	80 013	11 722		91 735	91 735	84 897	20 552	15 376	19 884	18 899	14 479	20 810	54 915	55 085	(27.2%)	10.1%	61.1%	61.3%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	27 970	-	-	27 970	27 970	27 970	1 448	4 097	4 985	6 903	1 541	4 745	7 974	15 744	(69.1%)	(31.3%)	28.5%	56.3%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	20 836	-	-	20 836	20 836	20 836	4 940	-	-	2 755	-	8 586	4 940	11 341	-	211.7%	23.7%	54.4%	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	48 806			48 806	48 806	48 806	6 388	4 097	4 985	9 658	1 541	13 331	12 914	27 085	(69.1%)	38.0%	26.5%	55.5%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	184 189	-	-	184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	105 742	114 953	291.4%	78.2%	57.4%	62.4%	
Rural Road Assets Management Systems Grant	10 043	-	-	10 043	10 043	10 043	1 824	115	2 490	4 014	2 237	2 034	6 551	6 163	(10.2%)	(49.3%)	65.2%	61.4%	
Sub-Total Vote	194 232			194 232	194 232	194 232	9 124	13 453	22 524	40 536	80 645	67 127	112 293	121 116	258.0%	65.6%	57.8%	62.4%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-	-	49 331	49 331	49 331	7 964	10 158	13 502	16 945	11 981	11 850	33 447	38 952	(11.3%)	(30.1%)	67.8%	79.0%	
Sub-Total Vote	49 331			49 331	49 331	49 331	7 964	10 158	13 502	16 945	11 981	11 850	33 447	38 952	(11.3%)	(30.1%)	67.8%	79.0%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	290 000	-	-	290 000	290 000	290 000	118 121	111 022	11 224	46 236	16 721	30 626	146 066	187 883	49.0%	(33.8%)	50.4%	64.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-	-	838 195	838 195	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	6 000	-	20 000	20 000	20 000	-	165	-	2 028	2 233	969	2 233	3 162	(52.2%)	-	11.2%	15.8%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 142 195	6 000		1 148 195	1 148 195	310 000	118 121	111 186	11 224	48 263	18 954	31 595	148 299	191 045	68.9%	(34.5%)	47.8%	61.6%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	953 667	38 647	-	992 314	992 314	992 314	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	(15 000)	-	127 000	127 000	127 000	671	5 945	-	14 102	7 605	13 871	8 276	33 917	(1.6%)	6.5%	26.7%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-	-	130 540	130 540	130 540	-	6 944	32 457	17 116	23 462	11 109	55 919	35 169	(27.7%)	(35.1%)	42.8%	26.9%	
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	(206 124)	-	191 910	191 910	191 910	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 624 241	(183 077)		1 441 164	1 441 164	257 540	671	12 889	32 457	31 217	31 067	24 980	64 195	69 086	(4.3%)	(20.0%)	24.9%	26.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																			
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	9 000	9 000	-	1 023	-	1 440	3 982	6 549	3 982	9 012	-	354.6%	44.2%	100.1%	
Rural Households Infrastructure Grant (Schedule 6B)	12 000	500	-	12 500	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 000	500		21 500	21 500	9 000	1 023	1 440	3 982	6 549	3 982	6 549	3 982	9 012		354.6%	44.2%	100.1%	
Sub-Total	3 159 818	(164 853)		2 994 963	2 994 963	953 806	162 820	168 182	104 576	166 958	162 649	176 241	430 045	511 381	55.5%	5.6%	37.4%	44.5%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 160 598	(88 258)	-	3 072 340	3 072 340	3 072 340	255 713	278 613	690 857	641 188	596 876	667 674	1 543 446	1 587 475	(13.6%)	4.1%	50.2%	51.7%	
Sub-Total Vote	3 160 598	(88 258)		3 072 340	3 072 340	3 072 340	255 713	278 613	690 857	641 188	596 876	667 674	1 543 446	1 587 475	(13.6%)	4.1%	50.2%	51.7%	
Sub-Total	3 160 598	(88 258)		3 072 340	3 072 340	3 072 340	255 713	278 613	690 857	641 188	596 876	667 674	1 543 446	1 587 475	(13.6%)	4.1%	50.2%	51.7%	
Total	6 320 416	(253 113)		6 067 303	6 067 303	4 026 146	418 533	446 795	795 433	808 147	759 525	843 915	1 973 491	2 098 856	(4.5%)	4.4%	46.7%	49.7%	

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
AGGREGATED INFORMATION FOR MPUMALANGA

	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	33 575	-	-	33 575	33 575	33 575	5 955	5 644	7 502	6 874	7 992	7 609	21 449	20 126	6.5%	10.7%	63.9%	59.9%	
Infrastructure Skills Development Grant	30 000	-	-	30 000	30 000	-	19 457	13 831	4 580	1 375	-	1 121	24 037	16 327	(100.0%)	(18.5%)	80.1%	54.4%	
Neighbourhood Development Partnership (Schedule 5B)	25 000	54 238	-	79 238	79 238	70 829	85	86	11 404	11 446	-	9 240	20 729	19 079	(19.0%)	(34.1%)	26.2%	24.1%	
Neighbourhood Development Partnership (Schedule 6B)	2 185	1 115	-	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 760	55 353	-	146 113	146 113	104 404	25 497	19 561	23 486	19 695	-	17 232	16 277	66 215	55 532	(26.6%)	(17.4%)	46.4%	38.9%
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	19 560	-	-	19 560	19 560	19 560	1 779	4 107	1 962	3 109	-	606	2 166	4 347	9 382	(69.1%)	(30.3%)	22.2%	48.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 222	-	-	27 222	27 221	27 221	-	155	-	17 081	-	6 762	-	23 998	-	(60.4%)	-	88.2%	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 782	-	-	46 782	46 781	46 781	1 779	4 262	1 962	20 190	-	606	8 928	4 347	33 380	(69.1%)	(53.8%)	9.3%	71.4%
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	116 540	-	-	116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	57 652	44 749	17.9%	38.1%	49.5%	38.4%	
Rural Road Assets Management Systems Grant	6 036	-	-	6 036	6 036	6 036	703	708	1 134	1 729	-	2 159	1 380	3 996	3 817	90.4%	(20.2%)	66.2%	63.2%
Sub-Total Vote	122 576	-	-	122 576	122 576	122 576	19 147	13 268	19 131	15 250	-	20 447	61 648	48 566	22.2%	31.5%	50.3%	39.6%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-	-	49 422	49 422	49 422	11 686	16 158	15 177	18 572	8 046	10 356	34 909	45 087	(47.0%)	(44.2%)	70.6%	91.2%	
Sub-Total Vote	49 422	-	-	49 422	49 422	49 422	11 686	16 158	15 177	18 572	8 046	10 356	34 909	45 087	(47.0%)	(44.2%)	70.6%	91.2%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	133 358	(100)	-	133 258	133 258	133 258	5 051	6 132	21 390	21 239	25 493	20 621	51 934	47 992	19.2%	(2.9%)	39.0%	36.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-	-	328 045	328 045	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	5 000	-	11 000	11 000	11 000	-	-	-	248	-	742	-	990	-	199.2%	-	9.0%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	467 403	4 900	-	472 303	472 303	144 258	5 051	6 132	21 390	21 487	25 493	21 363	51 934	48 982	19.2%	(0.6%)	36.0%	34.0%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	284 000	(64 437)	-	219 563	219 563	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	15 000	-	105 000	105 000	105 000	6 272	4 924	4 876	18 315	40 158	10 627	51 306	33 866	723.6%	(42.0%)	48.9%	32.3%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-	-	263 740	263 740	263 740	33 610	25 771	33 284	28 549	5 616	34 898	72 570	89 219	(82.9%)	22.2%	27.5%	33.8%	
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	48 933	-	231 896	231 896	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	820 703	(904)	-	820 199	820 199	368 740	39 882	30 695	38 160	46 864	45 834	45 526	123 876	123 084	20.1%	(2.9%)	33.6%	33.4%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	1 635	3 271	1 635	3 271	-	-	36.3%	72.7%	
Rural Households Infrastructure Grant (Schedule 6B)	-	4 500	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 500	4 500	-	9 000	9 000	4 500	-	-	-	-	1 635	3 271	1 635	3 271	-	-	36.3%	72.7%	
Sub-Total	1 602 146	64 249	-	1 666 395	1 666 394	840 681	103 042	90 076	119 306	142 058	122 216	125 767	344 564	357 901	2.4%	(11.5%)	31.0%	32.2%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	257 469	443 364	411 707	454 818	396 654	1 152 438	1 065 829	2.6%	(3.7%)	65.7%	60.7%	
Sub-Total Vote	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	257 469	443 364	411 707	454 818	396 654	1 152 438	1 065 829	2.6%	(3.7%)	65.7%	60.7%	
Sub-Total	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	257 469	443 364	411 707	454 818	396 654	1 152 438	1 065 829	2.6%	(3.7%)	65.7%	60.7%	
Total	3 347 531	74 249	-	3 421 780	3 421 780	2 596 066	357 296	347 545	562 670	553 765	577 034	522 421	1 497 002	1 423 731	2.6%	(5.7%)	52.2%	49.7%	

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.

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

3rd Quarter Ended 31 March 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR NORTHERN 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	54 375	-	-	54 375	54 375	54 375	11 133	12 333	12 107	13 231	10 398	9 906	33 638	35 470	(14.1%)	(25.1%)	61.9%	65.2%	
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	-	976	979	2 069	1 802	-	1 207	3 045	3 989	(100.0%)	(33.0%)	46.8%	61.4%	
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)	-	820	820	820	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	1 074	-	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 975	(3 106)		62 869	62 869	55 195	12 109	13 312	14 176	15 033	10 398	11 113	36 683	39 459	(26.7%)	(26.1%)	59.5%	64.0%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	29 790	-	-	29 790	29 790	29 790	2 616	6 050	1 667	5 215	989	4 118	5 272	15 384	(40.7%)	(21.0%)	17.7%	51.6%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 790	-		29 790	29 790	29 790	2 616	6 050	1 667	5 215	989	4 118	5 272	15 384	(40.7%)	(21.0%)	17.7%	51.6%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	11 338	-	-	11 338	11 338	11 338	577	13	2 095	618	2 326	1 418	4 998	2 049	11.0%	129.4%	44.1%	18.1%	
Sub-Total Vote	11 338	-		11 338	11 338	11 338	577	13	2 095	618	2 326	1 418	4 998	2 049	11.0%	129.4%	44.1%	18.1%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	-	-	36 110	36 110	36 110	2 080	7 135	7 361	11 953	6 517	6 530	15 958	25 618	(11.5%)	(45.4%)	44.2%	70.9%	
Sub-Total Vote	36 110	-		36 110	36 110	36 110	2 080	7 135	7 361	11 953	6 517	6 530	15 958	25 618	(11.5%)	(45.4%)	44.2%	70.9%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	62 900	1 100	-	64 000	64 000	64 000	4 512	7 081	8 627	7 996	6 645	3 317	19 784	18 383	(23.0%)	(58.5%)	30.9%	28.7%	
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-	-	114 359	114 359	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	984	-	647	1 000	(478)	1 000	1 153	-	(173.9%)	6.7%	7.7%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	192 259	1 100		193 359	193 359	79 000	4 512	8 064	8 627	8 633	7 645	2 839	20 784	19 536	(11.4%)	(67.1%)	28.3%	24.7%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	127 956	138 226	-	266 182	266 182	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-	-	65 000	65 000	65 000	9 868	10 770	20 534	14 868	12 286	20 157	42 688	45 794	(40.2%)	35.6%	65.7%	70.5%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-	-	87 713	87 713	87 713	19 700	9 000	17 237	19 966	1 604	8 915	38 541	37 882	(90.7%)	(55.3%)	43.9%	43.2%	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	165 818	75 292	-	241 110	241 110	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	446 487	213 518		660 005	660 005	152 713	29 568	19 770	37 771	34 834	13 890	29 072	81 229	83 676	(63.2%)	(16.5%)	53.2%	54.8%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	786 959	211 012		997 971	997 971	364 146	51 462	54 346	71 697	76 286	41 765	55 090	164 924	185 722	(41.7%)	(27.8%)	44.5%	50.1%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	448 552	2 018	-	450 570	422 752	450 570	96 650	93 830	101 635	123 235	84 869	81 957	283 154	299 022	(16.5%)	(33.5%)	62.8%	66.4%	
Sub-Total Vote	448 552	2 018		450 570	422 752	450 570	96 650	93 830	101 635	123 235	84 869	81 957	283 154	299 022	(16.5%)	(33.5%)	62.8%	66.4%	
Sub-Total	448 552	2 018		450 570	422 752	450 570	96 650	93 830	101 635	123 235	84 869	81 957	283 154	299 022	(16.5%)	(33.5%)	62.8%	66.4%	
Total	1 235 511	213 030		1 448 541	1 420 723	814 716	148 112	148 176	173 332	199 521	126 634	137 046	448 078	484 743	(26.9%)	(31.3%)	54.6%	59.0%	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	9 247	-	-	9 247	-	-	5 184	-	75	-	156	-	5 415	-	108.0%	-	58.6%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	51 594	-	-	51 594	-	-	16 836	-	33 811	-	931	-	51 578	-	(97.2%)	-	100.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	40 555	-	-	40 555	-	-	6 919	-	13 062	-	30 568	-	50 549	-	134.0%	-	124.0%	-
Housing and Local Government	9 013	14 000	-	23 013	-	-	2 675	-	14 350	-	6 038	-	23 063	-	(57.9%)	-	100.2%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	664	1 691	-	2 355	-	-	1 219	-	36	-	4 933	-	6 188	-	1360.8%	-	262.8%	-

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
AGGREGATED INFORMATION FOR NORTH WEST

	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	38 591	-	-	38 591	38 591	38 591	10 611	10 336	9 402	9 740	6 297	5 855	26 310	25 931	(33.0%)	(39.9%)	68.2%	67.2%	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	-	-	421	238	-	-	659	-	(100.0%)	-	-	-	22.0%	
Neighbourhood Development Partnership (Schedule 5B)	30 000	1 987	-	31 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 042	7 755	127.0%	22.5%	40.8%	24.2%	
Neighbourhood Development Partnership (Schedule 6B)	3 664	(252)	-	3 412	3 412	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 255	1 735		76 990	71 990	65 578	19 179	15 468	10 770	11 346	9 403	7 531	39 352	34 345	(12.7%)	(33.6%)	53.5%	46.7%	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 400	-	-	21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 540	5 559	11 447	(25.7%)	104.6%	26.0%	53.5%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 400	-		21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 540	5 559	11 447	(25.7%)	104.6%	26.0%	53.5%	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	552 567	-	-	552 567	552 567	552 567	109 843	114 849	95 479	95 521	129 506	130 985	334 828	341 256	35.6%	37.1%	60.6%	61.8%	
Rural Road Assets Management Systems Grant	8 709	-	-	8 709	8 709	8 709	846	601	1 673	1 220	3 304	2 131	5 823	3 952	97.5%	74.6%	66.9%	45.4%	
Sub-Total Vote	561 276	-		561 276	561 276	561 276	110 689	115 450	97 152	96 742	132 810	133 116	340 651	345 308	36.7%	37.6%	60.7%	61.5%	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-	-	40 067	40 067	40 067	3 453	12 691	4 255	13 860	6 507	9 675	14 215	36 227	52.9%	(30.2%)	35.5%	90.4%	
Sub-Total Vote	40 067	-		40 067	40 067	40 067	3 453	12 691	4 255	13 860	6 507	9 675	14 215	36 227	52.9%	(30.2%)	35.5%	90.4%	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	80 000	-	-	80 000	80 000	80 000	7 662	10 806	6 701	15 117	22 594	11 791	36 957	37 714	237.2%	(22.0%)	46.2%	47.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-	-	360 001	360 001	360 001	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	(10 000)	-	6 899	6 899	6 899	6 899	-	-	-	-	3 000	-	3 000	-	-	-	43.5%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	456 900	(10 000)		446 900	446 900	86 899	7 662	10 806	6 701	15 117	22 594	14 791	36 957	40 714	237.2%	(2.2%)	42.5%	46.9%	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	407 600	107 550	-	515 150	515 150	515 150	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	-	-	54 415	54 415	54 415	2 970	5 597	10 985	9 692	12 654	7 902	26 609	23 191	15.2%	(18.5%)	48.9%	42.6%	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-	-	62 028	62 028	62 028	6 327	-	-	8 153	10 000	4 014	16 327	12 167	(50.8%)	26.3%	19.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	(24 000)	-	63 082	63 082	63 082	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	165 816	(159 877)	-	5 939	5 939	5 939	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	776 941	(76 327)		700 614	700 614	116 443	9 297	5 597	10 985	17 845	22 654	11 916	42 936	35 358	106.2%	(33.2%)	36.9%	30.4%	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	1 851	1 851	1 851	1 851	1 851	(100.0%)	-	41.1%	41.1%	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 500	(500)		9 000	9 000	4 500	-	-	-	1 851	1 851	1 851	1 851	1 851	(100.0%)	-	41.1%	41.1%	
Sub-Total	1 941 339	(85 092)		1 856 247	1 851 247	896 163	152 802	164 699	131 605	158 980	197 114	181 570	481 521	505 249	49.8%	14.2%	49.8%	52.2%	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 639 431	(83 135)	-	1 556 296	1 778 905	1 556 296	243 986	186 153	398 295	429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%	
Sub-Total Vote	1 639 431	(83 135)		1 556 296	1 778 905	1 556 296	243 986	186 153	398 295	429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%	
Sub-Total	1 639 431	(83 135)		1 556 296	1 778 905	1 556 296	243 986	186 153	398 295	429 358	339 420	364 853	981 701	980 364	(14.8%)	(15.0%)	63.1%	63.0%	
Total	3 580 770	(168 227)		3 412 543	3 630 152	2 452 459	396 788	350 853	529 900	588 338	536 534	546 422	1 463 222	1 485 613	1.3%	(7.1%)	58.0%	58.9%	

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

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.