

3rd Quarter Ended 31 March 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**CONSOLIDATION OF ALL METROPOLITAN 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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	12 025	-	-	12 025	12 025	12 025	2 800	3 029	2 864	4 661	2 546	4 698	8 210	12 388	(11.1%)	0.8%	68.3%	103.0%	
Infrastructure Skills Development Grant	57 465	-	-	57 465	57 465	12 548	13 853	13 254	8 019	-	15 583	25 802	37 455	(100.0%)	94.3%	44.9%	65.2%		
Neighbourhood Development Partnership (Schedule 5B)	370 000	(24 485)	-	345 515	345 515	294 515	15 601	14 977	74 581	46 550	35 972	52 658	126 154	(51.8%)	13.1%	36.5%	33.0%		
Neighbourhood Development Partnership (Schedule 6B)	13 684	(1 230)	-	12 454	12 454	-	-	-	-	-	-	-	114 186	-	-	-	-		
<b>Sub-Total Vote</b>	<b>453 174</b>	<b>(25 715)</b>		<b>427 459</b>	<b>427 459</b>	<b>306 540</b>	<b>30 949</b>	<b>31 860</b>	<b>90 699</b>	<b>59 230</b>	<b>38 518</b>	<b>72 939</b>	<b>160 166</b>	<b>164 029</b>	<b>(57.5%)</b>	<b>23.1%</b>	<b>38.6%</b>	<b>39.5%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																			
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	4 770 198	-	-	4 770 198	4 770 198	4 770 198	709 474	742 782	1 100 942	1 181 010	854 193	749 830	2 664 609	2 673 622	(22.4%)	(36.5%)	55.9%	56.0%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 770 198</b>			<b>4 770 198</b>	<b>4 770 198</b>	<b>4 770 198</b>	<b>709 474</b>	<b>742 782</b>	<b>1 100 942</b>	<b>1 181 010</b>	<b>854 193</b>	<b>749 830</b>	<b>2 664 609</b>	<b>2 673 622</b>	<b>(22.4%)</b>	<b>(36.5%)</b>	<b>55.9%</b>	<b>56.0%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	160 443	-	-	160 443	160 443	160 443	42 349	43 488	44 311	46 442	40 749	43 703	127 409	133 633	(8.0%)	(5.9%)	79.4%	83.3%	
<b>Sub-Total Vote</b>	<b>160 443</b>			<b>160 443</b>	<b>160 443</b>	<b>160 443</b>	<b>42 349</b>	<b>43 488</b>	<b>44 311</b>	<b>46 442</b>	<b>40 749</b>	<b>43 703</b>	<b>127 409</b>	<b>133 633</b>	<b>(8.0%)</b>	<b>(5.9%)</b>	<b>79.4%</b>	<b>83.3%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	254 500	-	-	254 500	254 500	254 500	116 730	29 434	40 015	87 476	14 179	39 084	170 924	155 994	(64.6%)	(55.3%)	67.2%	61.3%	
Integrated National Electrification Programme (Allocation in-kind) Grant	225 142	-	-	225 142	225 142	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Allocation in-kind) Grant	63 000	(13 000)	-	50 000	50 000	50 000	-	6 300	-	25 041	1 484	1 709	1 484	33 049	(93.2%)	3.0%	66.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>542 642</b>	<b>(13 000)</b>		<b>529 642</b>	<b>529 642</b>	<b>304 500</b>	<b>116 730</b>	<b>35 734</b>	<b>40 015</b>	<b>112 516</b>	<b>15 663</b>	<b>40 793</b>	<b>172 408</b>	<b>189 043</b>	<b>(60.9%)</b>	<b>(63.7%)</b>	<b>56.6%</b>	<b>62.1%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	67 400	-	67 400	67 400	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>60 400</b>		<b>90 400</b>	<b>90 400</b>														
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																			
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	
<b>Sub-Total Vote</b>	<b>100 000</b>			<b>100 000</b>	<b>100 000</b>	<b>100 000</b>		<b>8 118</b>	<b>15 352</b>	<b>26 319</b>	<b>7 887</b>	<b>(8 828)</b>	<b>23 239</b>	<b>25 609</b>	<b>(48.6%)</b>	<b>(133.5%)</b>	<b>23.2%</b>	<b>25.6%</b>	
<b>Sub-Total</b>	<b>6 056 457</b>	<b>21 685</b>		<b>6 078 142</b>	<b>6 078 142</b>	<b>5 641 681</b>	<b>899 502</b>	<b>861 962</b>	<b>1 291 319</b>	<b>1 425 518</b>	<b>957 010</b>	<b>898 436</b>	<b>3 147 831</b>	<b>3 185 937</b>	<b>(25.9%)</b>	<b>(37.0%)</b>	<b>54.7%</b>	<b>55.4%</b>	

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

3rd Quarter Ended 31 March 2016

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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	74	74	49	49	352	352	475	475	618.4%	615.9%	36.5%	36.5%	
Infrastructure Skills Development Grant	8 500	-	-	8 500	8 500	-	1 543	1 543	1 268	1 274	-	663	2 811	3 480	(100.0%)	(48.0%)	33.1%	40.9%	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 803	-	-	1 803	1 803	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>31 603</b>	<b>-</b>	<b>-</b>	<b>31 603</b>	<b>31 603</b>	<b>1 300</b>	<b>1 617</b>	<b>1 616</b>	<b>1 317</b>	<b>1 324</b>	<b>352</b>	<b>1 015</b>	<b>3 286</b>	<b>3 955</b>	<b>(73.3%)</b>	<b>(23.3%)</b>	<b>11.0%</b>	<b>13.3%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-	-	1 149	1 149	1 149	99	477	466	553	119	1	684	1 031	(74.5%)	(99.8%)	59.5%	89.7%	
<b>Sub-Total Vote</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>1 149</b>	<b>1 149</b>	<b>1 149</b>	<b>99</b>	<b>477</b>	<b>466</b>	<b>553</b>	<b>119</b>	<b>1</b>	<b>684</b>	<b>1 031</b>	<b>(74.5%)</b>	<b>(99.8%)</b>	<b>59.5%</b>	<b>89.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	1 413	2 971	9 105	9 019	-	-	10 518	11 990	(100.0%)	(100.0%)	35.1%	40.0%	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-	-	16 308	16 308	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	(9 000)	-	4 000	4 000	4 000	-	-	-	13 903	-	699	-	14 602	-	(95.0%)	-	365.1%	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 308</b>	<b>(9 000)</b>	<b>-</b>	<b>50 308</b>	<b>50 308</b>	<b>34 000</b>	<b>1 413</b>	<b>2 971</b>	<b>9 105</b>	<b>22 922</b>	<b>-</b>	<b>699</b>	<b>10 518</b>	<b>26 592</b>	<b>(100.0%)</b>	<b>(97.0%)</b>	<b>30.9%</b>	<b>78.2%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 253	-	-	9 253	9 253	9 253	-	-	44	44	-	2 284	44	2 328	(100.0%)	5077.9%	0.5%	25.2%	
<b>Sub-Total Vote</b>	<b>9 253</b>	<b>-</b>	<b>-</b>	<b>9 253</b>	<b>9 253</b>	<b>9 253</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>2 284</b>	<b>44</b>	<b>2 328</b>	<b>(100.0%)</b>	<b>5077.9%</b>	<b>0.5%</b>	<b>25.2%</b>	
<b>Sub-Total</b>	<b>101 313</b>	<b>(9 000)</b>	<b>-</b>	<b>92 313</b>	<b>92 313</b>	<b>45 702</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>471</b>	<b>3 999</b>	<b>14 532</b>	<b>33 906</b>	<b>(95.7%)</b>	<b>(83.9%)</b>	<b>19.6%</b>	<b>45.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>101 313</b>	<b>(9 000)</b>	<b>-</b>	<b>92 313</b>	<b>92 313</b>	<b>45 702</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>471</b>	<b>3 999</b>	<b>14 532</b>	<b>33 906</b>	<b>(95.7%)</b>	<b>(83.9%)</b>	<b>19.6%</b>	<b>45.7%</b>	

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	133	134	164	154	343	343	640	631	109.1%	122.8%	61.0%	60.1%	
Infrastructure Skills Development Grant	9 000	-	-	9 000	9 000	-	1 904	1 905	2 303	2 305	-	2 012	4 207	6 221	(100.0%)	(12.7%)	46.7%	69.1%	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	2 369	-	2 191	-	-	569	5 129	-	(74.0%)	-	25.6%	
Neighbourhood Development Partnership (Schedule 6B)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 150</b>	<b>(100)</b>		<b>30 050</b>	<b>30 050</b>	<b>1 050</b>	<b>2 037</b>	<b>4 407</b>	<b>2 467</b>	<b>4 650</b>	<b>343</b>	<b>2 924</b>	<b>4 847</b>	<b>11 981</b>	<b>(86.1%)</b>	<b>(37.1%)</b>	<b>16.1%</b>	<b>39.9%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>372 256</b>	<b>(186 128)</b>		<b>186 128</b>	<b>372 256</b>	<b>186 128</b>	<b>1 603</b>	<b>2 301</b>	<b>871</b>	<b>3 453</b>	<b>6 764</b>	<b>17 158</b>	<b>9 238</b>	<b>22 912</b>	<b>676.6%</b>	<b>396.9%</b>	<b>5.0%</b>	<b>12.3%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-	-	8 664	8 664	8 664	223	223	-	339	505	505	728	1 067	-	49.0%	8.4%	12.3%	
<b>Sub-Total Vote</b>	<b>8 664</b>	<b>-</b>		<b>8 664</b>	<b>8 664</b>	<b>8 664</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>339</b>	<b>505</b>	<b>505</b>	<b>728</b>	<b>1 067</b>	<b>-</b>	<b>49.0%</b>	<b>8.4%</b>	<b>12.3%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	35 500	-	-	35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	18 805	21 367	367.0%	21.5%	53.0%	60.2%	
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	10 000	(10 000)	-	-	-	-	-	4 312	-	152	-	4 932	-	9 396	-	3148.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 500</b>	<b>(10 000)</b>		<b>35 500</b>	<b>35 500</b>	<b>35 500</b>	<b>4 935</b>	<b>8 668</b>	<b>2 446</b>	<b>7 833</b>	<b>11 424</b>	<b>14 261</b>	<b>18 805</b>	<b>30 762</b>	<b>367.0%</b>	<b>82.1%</b>	<b>53.0%</b>	<b>86.7%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	66 900	-	66 900	66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>66 900</b>		<b>66 900</b>	<b>66 900</b>	<b>66 900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 847	-	-	9 847	9 847	9 847	-	1 854	-	951	-	-	-	2 804	-	(100.0%)	-	28.5%	
<b>Sub-Total Vote</b>	<b>9 847</b>	<b>-</b>		<b>9 847</b>	<b>9 847</b>	<b>9 847</b>	<b>-</b>	<b>1 854</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 804</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>28.5%</b>	
<b>Sub-Total</b>	<b>466 417</b>	<b>(129 328)</b>		<b>337 089</b>	<b>523 217</b>	<b>241 189</b>	<b>8 798</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>19 036</b>	<b>34 848</b>	<b>33 618</b>	<b>69 526</b>	<b>229.1%</b>	<b>102.3%</b>	<b>12.4%</b>	<b>25.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>466 417</b>	<b>(129 328)</b>		<b>337 089</b>	<b>523 217</b>	<b>241 189</b>	<b>8 798</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>19 036</b>	<b>34 848</b>	<b>33 618</b>	<b>69 526</b>	<b>229.1%</b>	<b>102.3%</b>	<b>12.4%</b>	<b>25.7%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Free State: Mangaung(MAN)

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

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

3rd Quarter Ended 31 March 2016

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

Gauteng: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	362	362	423	423	265	265	1 050	1 050	(37.4%)	(37.2%)	100.0%	100.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	-	-	3 769	-	3 769	-	-	-	18.8%	-	
Neighbourhood Development Partnership (Schedule 6B)	2 050	100	-	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 100</b>	<b>100</b>		<b>23 200</b>	<b>23 200</b>	<b>21 050</b>	<b>362</b>	<b>362</b>	<b>423</b>	<b>423</b>	<b>4 034</b>	<b>265</b>	<b>4 819</b>	<b>1 050</b>	<b>853.7%</b>	<b>(37.2%)</b>	<b>22.9%</b>	<b>5.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	339 296	-	-	339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	180 408	180 410	(20.1%)	(20.1%)	53.2%	53.2%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>339 296</b>	<b>-</b>		<b>339 296</b>	<b>339 296</b>	<b>339 296</b>	<b>35 421</b>	<b>35 419</b>	<b>80 598</b>	<b>80 599</b>	<b>64 389</b>	<b>64 393</b>	<b>180 408</b>	<b>180 410</b>	<b>(20.1%)</b>	<b>(20.1%)</b>	<b>53.2%</b>	<b>53.2%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	-	-	13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	9 972	9 973	47.9%	45.4%	72.7%	72.7%	
<b>Sub-Total Vote</b>	<b>13 709</b>	<b>-</b>		<b>13 709</b>	<b>13 709</b>	<b>13 709</b>	<b>1 061</b>	<b>1 061</b>	<b>3 594</b>	<b>3 632</b>	<b>5 317</b>	<b>5 280</b>	<b>9 972</b>	<b>9 973</b>	<b>47.9%</b>	<b>45.4%</b>	<b>72.7%</b>	<b>72.7%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	50 000	9 688	-	33 088	-	3 110	50 000	45 886	-	(90.6%)	100.0%	91.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-	-	3 694	3 694	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	4 000	-	18 000	18 000	18 000	-	471	-	616	407	416	407	1 503	-	(32.5%)	2.3%	8.3%	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>67 694</b>	<b>4 000</b>		<b>71 694</b>	<b>71 694</b>	<b>68 000</b>	<b>50 000</b>	<b>10 159</b>	<b>-</b>	<b>33 704</b>	<b>407</b>	<b>3 526</b>	<b>50 407</b>	<b>47 389</b>	<b>-</b>	<b>(89.5%)</b>	<b>74.1%</b>	<b>69.7%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 313	-	-	14 313	14 313	14 313	-	-	2 111	3 220	-	1 238	2 111	4 458	(100.0%)	(61.6%)	14.7%	31.1%	
<b>Sub-Total Vote</b>	<b>14 313</b>	<b>-</b>		<b>14 313</b>	<b>14 313</b>	<b>14 313</b>	<b>-</b>	<b>-</b>	<b>2 111</b>	<b>3 220</b>	<b>-</b>	<b>1 238</b>	<b>2 111</b>	<b>4 458</b>	<b>(100.0%)</b>	<b>(61.6%)</b>	<b>14.7%</b>	<b>31.1%</b>	
<b>Sub-Total</b>	<b>458 112</b>	<b>4 100</b>		<b>462 212</b>	<b>462 212</b>	<b>456 368</b>	<b>86 844</b>	<b>47 001</b>	<b>86 726</b>	<b>121 577</b>	<b>74 147</b>	<b>74 702</b>	<b>247 717</b>	<b>243 280</b>	<b>(14.5%)</b>	<b>(38.6%)</b>	<b>54.3%</b>	<b>53.3%</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>458 112</b>	<b>4 100</b>		<b>462 212</b>	<b>462 212</b>	<b>456 368</b>	<b>86 844</b>	<b>47 001</b>	<b>86 726</b>	<b>121 577</b>	<b>74 147</b>	<b>74 702</b>	<b>247 717</b>	<b>243 280</b>	<b>(14.5%)</b>	<b>(38.6%)</b>	<b>54.3%</b>	<b>53.3%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Gauteng: City Of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	264	263	792	788	-	-	75.4%	75.0%	
Infrastructure Skills Development Grant	7 700	-	-	7 700	7 700	-	193	-	232	-	-	-	425	-	(100.0%)	-	5.5%	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	60 000	-	6 560	9 451	7 020	4 129	3 855	6 934	17 435	20 514	(45.1%)	67.9%	29.1%	34.2%	
Neighbourhood Development Partnership (Schedule 6B)	887	(887)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 637</b>	<b>(887)</b>	<b>-</b>	<b>68 750</b>	<b>68 750</b>	<b>61 050</b>	<b>7 017</b>	<b>9 714</b>	<b>7 516</b>	<b>4 392</b>	<b>4 119</b>	<b>7 196</b>	<b>18 652</b>	<b>21 302</b>	<b>(45.2%)</b>	<b>63.9%</b>	<b>27.1%</b>	<b>31.0%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 151 368	-	-	1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	553 893	609 539	10.2%	(24.7%)	48.1%	52.9%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 151 368</b>	<b>-</b>	<b>-</b>	<b>1 151 368</b>	<b>1 151 368</b>	<b>1 151 368</b>	<b>171 238</b>	<b>140 754</b>	<b>182 071</b>	<b>267 493</b>	<b>200 584</b>	<b>201 292</b>	<b>553 893</b>	<b>609 539</b>	<b>10.2%</b>	<b>(24.7%)</b>	<b>48.1%</b>	<b>52.9%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-	-	38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	27 668	30 062	7.7%	1.0%	72.0%	78.2%	
<b>Sub-Total Vote</b>	<b>38 447</b>	<b>-</b>	<b>-</b>	<b>38 447</b>	<b>38 447</b>	<b>38 447</b>	<b>15 379</b>	<b>17 379</b>	<b>5 917</b>	<b>6 311</b>	<b>6 372</b>	<b>6 372</b>	<b>27 668</b>	<b>30 062</b>	<b>7.7%</b>	<b>1.0%</b>	<b>72.0%</b>	<b>78.2%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	29 200	-	7 800	-	-	13 230	37 000	13 230	(100.0%)	-	100.0%	35.8%	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-	-	28 201	28 201	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>65 201</b>	<b>-</b>	<b>-</b>	<b>65 201</b>	<b>65 201</b>	<b>37 000</b>	<b>29 200</b>	<b>-</b>	<b>7 800</b>	<b>-</b>	<b>-</b>	<b>13 230</b>	<b>37 000</b>	<b>13 230</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>35.8%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	16 505	-	-	16 505	16 505	16 505	-	-	1 240	-	-	-	1 240	-	(100.0%)	-	7.5%	-	
<b>Sub-Total Vote</b>	<b>16 505</b>	<b>-</b>	<b>-</b>	<b>16 505</b>	<b>16 505</b>	<b>16 505</b>	<b>-</b>	<b>-</b>	<b>1 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 240</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>7.5%</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 341 158</b>	<b>(887)</b>	<b>-</b>	<b>1 340 271</b>	<b>1 340 271</b>	<b>1 304 370</b>	<b>222 834</b>	<b>167 846</b>	<b>204 544</b>	<b>278 196</b>	<b>211 075</b>	<b>228 090</b>	<b>638 453</b>	<b>674 132</b>	<b>3.2%</b>	<b>(18.0%)</b>	<b>48.7%</b>	<b>51.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 341 158</b>	<b>(887)</b>	<b>-</b>	<b>1 340 271</b>	<b>1 340 271</b>	<b>1 304 370</b>	<b>222 834</b>	<b>167 846</b>	<b>204 544</b>	<b>278 196</b>	<b>211 075</b>	<b>228 090</b>	<b>638 453</b>	<b>674 132</b>	<b>3.2%</b>	<b>(18.0%)</b>	<b>48.7%</b>	<b>51.4%</b>	

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

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

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

All the figures are unaudited.

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

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

3rd Quarter Ended 31 March 2016

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

Gauteng: City Of Tshwane(TSH)

	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 by 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																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	4 175	-	-	4 175	4 175	4 175	263	263	1 053	1 054	811	811	2 127	2 127	(23.0%)	(23.0%)	50.9%	51.0%	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	100 000	(37 381)	-	62 619	62 619	62 619	6 827	-	39 001	20 551	16 707	21 700	62 535	42 251	(57.2%)	5.6%	99.9%	67.5%	
Neighbourhood Development Partnership (Schedule 6B)	3 900	700	-	4 600	4 600	4 600	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>108 075</b>	<b>(36 681)</b>	-	<b>71 394</b>	<b>71 394</b>	<b>66 794</b>	<b>7 090</b>	<b>263</b>	<b>40 054</b>	<b>21 604</b>	<b>17 518</b>	<b>22 511</b>	<b>64 662</b>	<b>44 378</b>	<b>(56.3%)</b>	<b>4.2%</b>	<b>96.8%</b>	<b>66.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	931 609	-	-	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	601 497	590 597	(57.1%)	(55.7%)	64.6%	63.4%	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>931 609</b>	<b>-</b>	<b>-</b>	<b>931 609</b>	<b>931 609</b>	<b>931 609</b>	<b>109 495</b>	<b>109 496</b>	<b>344 334</b>	<b>333 434</b>	<b>147 668</b>	<b>147 668</b>	<b>601 497</b>	<b>590 597</b>	<b>(57.1%)</b>	<b>(55.7%)</b>	<b>64.6%</b>	<b>63.4%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-	-	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	31 143	31 143	-	-	100.0%	100.0%	
<b>Sub-Total Vote</b>	<b>31 143</b>	<b>-</b>	<b>-</b>	<b>31 143</b>	<b>31 143</b>	<b>31 143</b>	<b>12 457</b>	<b>12 457</b>	<b>9 343</b>	<b>9 343</b>	<b>9 343</b>	<b>9 343</b>	<b>31 143</b>	<b>31 143</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	137	86	11 366	11 418	2 686	1 483	14 189	12 987	(76.4%)	(87.0%)	38.3%	35.1%	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-	-	26 203	26 203	26 203	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	7 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>63 203</b>	<b>7 000</b>	<b>-</b>	<b>70 203</b>	<b>70 203</b>	<b>44 000</b>	<b>137</b>	<b>86</b>	<b>11 366</b>	<b>11 418</b>	<b>2 686</b>	<b>1 483</b>	<b>14 189</b>	<b>12 987</b>	<b>(76.4%)</b>	<b>(87.0%)</b>	<b>32.2%</b>	<b>29.5%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(7 000)	-	23 000	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>(7 000)</b>	<b>-</b>	<b>23 000</b>	<b>23 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	12 831	-	-	12 831	12 831	12 831	-	6	-	10 675	-	(8 884)	-	1 797	-	(183.2%)	-	14.0%	
<b>Sub-Total Vote</b>	<b>12 831</b>	<b>-</b>	<b>-</b>	<b>12 831</b>	<b>12 831</b>	<b>12 831</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>10 675</b>	<b>-</b>	<b>(8 884)</b>	<b>-</b>	<b>1 797</b>	<b>-</b>	<b>(183.2%)</b>	<b>-</b>	<b>14.0%</b>	
<b>Sub-Total</b>	<b>1 176 861</b>	<b>(36 681)</b>	<b>-</b>	<b>1 140 180</b>	<b>1 140 180</b>	<b>1 086 377</b>	<b>129 179</b>	<b>122 307</b>	<b>405 097</b>	<b>386 474</b>	<b>177 215</b>	<b>172 121</b>	<b>711 491</b>	<b>680 902</b>	<b>(56.3%)</b>	<b>(55.5%)</b>	<b>65.5%</b>	<b>62.7%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 176 861</b>	<b>(36 681)</b>	<b>-</b>	<b>1 140 180</b>	<b>1 140 180</b>	<b>1 086 377</b>	<b>129 179</b>	<b>122 307</b>	<b>405 097</b>	<b>386 474</b>	<b>177 215</b>	<b>172 121</b>	<b>711 491</b>	<b>680 902</b>	<b>(56.3%)</b>	<b>(55.5%)</b>	<b>65.5%</b>	<b>62.7%</b>	

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

3rd Quarter Ended 31 March 2016

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

Kwazulu-Natal: eThekwin(i)(ETH)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		YTD Expenditure		% Changes from 2nd to 3rd Q		% Changes for the 3rd Q		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 282	-	1 807	-	2 152	1 050	5 241	-	19.1%	100.0%	499.2%	
Infrastructure Skills Development Grant	24 739	-	-	24 739	24 739	7 081	8 851	7 691	3 324	-	10 515	14 772	22 691	(100.0%)	216.3%	59.7%	91.7%		
Neighbourhood Development Partnership (Schedule 5B)	70 000	(16 190)	-	53 810	53 810	53 810	900	1	7 257	6 767	6 196	6 194	14 353	12 961	(14.6%)	(8.5%)	26.7%		
Neighbourhood Development Partnership (Schedule 6B)	2 840	(43)	-	2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>98 629</b>	<b>(16 233)</b>		<b>82 396</b>	<b>82 396</b>	<b>54 840</b>	<b>9 031</b>	<b>10 134</b>	<b>14 948</b>	<b>11 898</b>	<b>6 196</b>	<b>18 861</b>	<b>30 175</b>	<b>40 893</b>	<b>(58.5%)</b>	<b>58.5%</b>	<b>37.9%</b>	<b>51.4%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	882 168	350 000	-	1 232 168	882 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	789 954	854 553	(6.8%)	(7.8%)	64.1%		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>882 168</b>	<b>350 000</b>		<b>1 232 168</b>	<b>882 168</b>	<b>1 232 168</b>	<b>244 954</b>	<b>306 548</b>	<b>282 094</b>	<b>285 058</b>	<b>262 906</b>	<b>262 946</b>	<b>789 954</b>	<b>854 553</b>	<b>(6.8%)</b>	<b>(7.8%)</b>	<b>64.1%</b>	<b>69.4%</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	40 618	-	-	40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	40 618	43 389	(22.9%)	(5.8%)	100.0%		
<b>Sub-Total Vote</b>	<b>40 618</b>	<b>-</b>		<b>40 618</b>	<b>40 618</b>	<b>40 618</b>	<b>11 891</b>	<b>11 891</b>	<b>16 220</b>	<b>16 220</b>	<b>12 507</b>	<b>15 278</b>	<b>40 618</b>	<b>43 389</b>	<b>(22.9%)</b>	<b>(5.8%)</b>	<b>100.0%</b>	<b>106.8%</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	24 157	10 431	5 843	19 999	-	3 216	30 000	33 645	(100.0%)	(83.9%)	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745	-	-	14 745	14 745	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	(5 000)	-	9 000	9 000	9 000	-	1 112	-	8 988	-	(10 100)	-	-	-	(212.4%)	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>58 745</b>	<b>(5 000)</b>		<b>53 745</b>	<b>53 745</b>	<b>39 000</b>	<b>24 157</b>	<b>11 543</b>	<b>5 843</b>	<b>28 987</b>	<b>-</b>	<b>(6 884)</b>	<b>30 000</b>	<b>33 645</b>	<b>(100.0%)</b>	<b>(123.8%)</b>	<b>76.9%</b>	<b>86.3%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	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%		
<b>Sub-Total Vote</b>	<b>14 342</b>	<b>-</b>		<b>14 342</b>	<b>14 342</b>	<b>14 342</b>	<b>-</b>	<b>2 884</b>	<b>5 262</b>	<b>5 261</b>	<b>3 215</b>	<b>(8 145)</b>	<b>8 477</b>	<b>0</b>	<b>(38.9%)</b>	<b>(254.8%)</b>	<b>59.1%</b>	<b>0.0%</b>	
<b>Sub-Total</b>	<b>1 094 502</b>	<b>328 767</b>		<b>1 423 269</b>	<b>1 073 269</b>	<b>1 380 988</b>	<b>290 033</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>284 824</b>	<b>282 056</b>	<b>899 224</b>	<b>972 479</b>	<b>(12.2%)</b>	<b>(18.8%)</b>	<b>64.0%</b>	<b>69.2%</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 094 502</b>	<b>328 767</b>		<b>1 423 269</b>	<b>1 073 269</b>	<b>1 380 988</b>	<b>290 033</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>284 824</b>	<b>282 056</b>	<b>899 224</b>	<b>972 479</b>	<b>(12.2%)</b>	<b>(18.8%)</b>	<b>64.0%</b>	<b>69.2%</b>	

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



3rd Quarter Ended 31 March 2016

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

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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 576</b>	<b>(16 690)</b>		<b>52 886</b>	<b>52 886</b>	<b>45 340</b>	<b>3 363</b>	<b>4 932</b>	<b>14 704</b>	<b>7 090</b>	<b>5 721</b>	<b>12 704</b>	<b>23 788</b>	<b>24 727</b>	<b>(61.1%)</b>	<b>79.2%</b>	<b>45.0%</b>	<b>46.8%</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 093 501</b>	<b>(212 000)</b>		<b>881 501</b>	<b>1 093 501</b>	<b>881 501</b>	<b>146 763</b>	<b>148 265</b>	<b>210 974</b>	<b>210 974</b>	<b>159 008</b>	<b>56 373</b>	<b>516 745</b>	<b>415 612</b>	<b>(24.6%)</b>	<b>(73.3%)</b>	<b>58.6%</b>	<b>47.1%</b>	
<b>Public Works (Vote 6)</b>																			
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%	
<b>Sub-Total Vote</b>	<b>23 616</b>	<b>-</b>		<b>23 616</b>	<b>23 616</b>	<b>23 616</b>	<b>-</b>	<b>-</b>	<b>8 307</b>	<b>8 307</b>	<b>6 170</b>	<b>6 169</b>	<b>14 477</b>	<b>14 476</b>	<b>(25.7%)</b>	<b>(25.7%)</b>	<b>61.3%</b>	<b>61.3%</b>	
<b>Energy (Vote 29)</b>																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>151 972</b>	<b>-</b>		<b>151 972</b>	<b>151 972</b>	<b>17 000</b>	<b>808</b>	<b>1 201</b>	<b>2 554</b>	<b>2 595</b>	<b>1 146</b>	<b>7 324</b>	<b>4 508</b>	<b>11 119</b>	<b>(55.1%)</b>	<b>182.3%</b>	<b>26.5%</b>	<b>65.4%</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	500	-	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>500</b>		<b>500</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	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%	
<b>Sub-Total Vote</b>	<b>13 703</b>	<b>-</b>		<b>13 703</b>	<b>13 703</b>	<b>13 703</b>	<b>-</b>	<b>3 375</b>	<b>6 169</b>	<b>6 168</b>	<b>4 672</b>	<b>4 673</b>	<b>10 841</b>	<b>14 216</b>	<b>(24.3%)</b>	<b>(24.2%)</b>	<b>79.1%</b>	<b>103.7%</b>	
<b>Sub-Total</b>	<b>1 352 368</b>	<b>(228 190)</b>		<b>1 124 178</b>	<b>1 336 178</b>	<b>981 180</b>	<b>150 934</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>176 717</b>	<b>87 243</b>	<b>570 359</b>	<b>480 150</b>	<b>(27.2%)</b>	<b>(62.9%)</b>	<b>57.7%</b>	<b>48.6%</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Municipal Infrastructure Grant</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 352 368</b>	<b>(228 190)</b>		<b>1 124 178</b>	<b>1 336 178</b>	<b>981 180</b>	<b>150 934</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>176 717</b>	<b>87 243</b>	<b>570 359</b>	<b>480 150</b>	<b>(27.2%)</b>	<b>(62.9%)</b>	<b>57.7%</b>	<b>48.6%</b>	

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