



4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: eThekwinini(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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 050	1 282	-	1 807	-	2 152	-	1 065	1 050	6 306	-	(50.5%)	100.0%	600.5%	-	-
Infrastructure Skills Development Grant	24 739	-	-	24 739	24 739	24 739	7 081	8 851	7 691	3 324	6 360	10 515	3 607	2 049	24 739	24 739	(43.3%)	(80.5%)	100.0%	100.0%	-	-	
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	32 463	40 588	46 816	53 549	423.9%	555.3%	87.0%	99.5%	-	-	
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>79 599</b>	<b>9 031</b>	<b>10 134</b>	<b>14 948</b>	<b>11 898</b>	<b>12 556</b>	<b>18 861</b>	<b>36 070</b>	<b>43 702</b>	<b>72 605</b>	<b>84 594</b>	<b>187.3%</b>	<b>131.7%</b>	<b>91.2%</b>	<b>106.3%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	
<b>Sub-Total Vote</b>																							806
<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	1 232 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	416 839	416 838	1 206 793	1 271 391	58.6%	58.5%	97.9%	103.2%	-	-	
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>1 232 168</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>416 839</b>	<b>416 838</b>	<b>1 206 793</b>	<b>1 271 391</b>	<b>58.6%</b>	<b>58.5%</b>	<b>97.9%</b>	<b>103.2%</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	-	18 670	40 618	62 059	(100.0%)	22.2%	100.0%	152.8%	-	-	
<b>Sub-Total Vote</b>	<b>40 618</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>18 670</b>	<b>40 618</b>	<b>62 059</b>	<b>(100.0%)</b>	<b>22.2%</b>	<b>100.0%</b>	<b>152.8%</b>			
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	24 157	10 431	5 843	19 999	-	3 216	-	5 897	30 000	39 542	-	-	83.4%	100.0%	131.8%	-	-	
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)	14 000	(5 000)	-	9 000	9 000	9 000	1 112	1 112	8 988	-	(10 100)	-	364	364	364	364	(103.6%)	-	-	4.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>(6 884)</b>		<b>6 260</b>	<b>30 000</b>	<b>39 905</b>		<b>(190.9%)</b>	<b>76.9%</b>	<b>102.3%</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>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	14 342	-	-	14 342	14 342	14 342	-	2 884	5 262	5 261	3 215	(8 145)	5 865	-	14 342	0	82.4%	(100.0%)	100.0%	0.0%	39 980	27 872	
<b>Sub-Total Vote</b>	<b>14 342</b>			<b>14 342</b>	<b>14 342</b>	<b>14 342</b>		<b>2 884</b>	<b>5 262</b>	<b>5 261</b>	<b>3 215</b>	<b>(8 145)</b>	<b>5 865</b>		<b>14 342</b>	<b>0</b>	<b>82.4%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>0.0%</b>	<b>39 980</b>	<b>27 872</b>	
<b>Sub-Total</b>	<b>1 094 502</b>	<b>328 767</b>		<b>1 423 269</b>	<b>1 423 269</b>	<b>1 405 727</b>	<b>290 033</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>291 184</b>	<b>282 056</b>	<b>458 774</b>	<b>485 470</b>	<b>1 364 358</b>	<b>1 457 949</b>	<b>57.6%</b>	<b>72.1%</b>	<b>97.1%</b>	<b>103.7%</b>	<b>40 786</b>	<b>28 678</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>																							
<b>Total</b>	<b>1 094 502</b>	<b>328 767</b>		<b>1 423 269</b>	<b>1 423 269</b>	<b>1 405 727</b>	<b>290 033</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>291 184</b>	<b>282 056</b>	<b>458 774</b>	<b>485 470</b>	<b>1 364 358</b>	<b>1 457 949</b>	<b>57.6%</b>	<b>72.1%</b>	<b>97.1%</b>	<b>103.7%</b>	<b>40 786</b>	<b>28 678</b>	

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Zulamehlo(KZN211)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	95	233	76	157	215	688	987	797	1 373	1 875	359.1%	16.0%	73.2%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 875</b>	<b>-</b>	<b>-</b>	<b>1 875</b>	<b>1 875</b>	<b>1 875</b>	<b>95</b>	<b>233</b>	<b>76</b>	<b>157</b>	<b>215</b>	<b>688</b>	<b>987</b>	<b>797</b>	<b>1 373</b>	<b>1 875</b>	<b>359.1%</b>	<b>16.0%</b>	<b>73.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	147	-	89	-	29	-	264	-	(67.4%)	-	28.4%	-	-
Municipal Disaster Recovery Grant	20 000	-	-	20 000	20 000	20 000	356	400	7 654	-	5 442	-	3 573	400	17 026	-	(34.4%)	2.0%	85.1%	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 787</b>	<b>(1 857)</b>	<b>-</b>	<b>20 930</b>	<b>22 787</b>	<b>20 930</b>	<b>356</b>	<b>400</b>	<b>7 801</b>	<b>-</b>	<b>5 531</b>	<b>-</b>	<b>3 602</b>	<b>400</b>	<b>17 290</b>	<b>-</b>	<b>(34.9%)</b>	<b>1.9%</b>	<b>82.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	173	120	367	265	403	83	254	468	1 196	(68.7%)	(36.9%)	46.8%	119.6%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>173</b>	<b>120</b>	<b>367</b>	<b>265</b>	<b>403</b>	<b>83</b>	<b>254</b>	<b>468</b>	<b>1 196</b>	<b>(68.7%)</b>	<b>(36.9%)</b>	<b>46.8%</b>	<b>119.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	1 074	-	-	-	3 117	-	11 808	-	16 000	-	278.8%	-	200.0%	1 376	-
Integrated National Electrification Programme (Allocation in-kind) Grant	285	-	-	285	285	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>8 285</b>	<b>-</b>	<b>-</b>	<b>8 285</b>	<b>8 285</b>	<b>8 000</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 117</b>	<b>-</b>	<b>11 808</b>	<b>-</b>	<b>16 000</b>	<b>-</b>	<b>278.8%</b>	<b>-</b>	<b>200.0%</b>	<b>1 376</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 947</b>	<b>(1 857)</b>	<b>-</b>	<b>32 090</b>	<b>33 947</b>	<b>31 805</b>	<b>95</b>	<b>1 836</b>	<b>596</b>	<b>8 325</b>	<b>480</b>	<b>9 739</b>	<b>1 070</b>	<b>16 462</b>	<b>2 241</b>	<b>36 362</b>	<b>122.9%</b>	<b>69.0%</b>	<b>7.0%</b>	<b>114.3%</b>	<b>1 376</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 560	(3 560)	-	15 000	15 000	15 000	2 129	2 532	150	2 877	1 273	2 398	10 229	10 390	13 781	18 196	703.5%	333.3%	91.9%	121.3%	-	-
<b>Sub-Total Vote</b>	<b>18 560</b>	<b>(3 560)</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>2 129</b>	<b>2 532</b>	<b>150</b>	<b>2 877</b>	<b>1 273</b>	<b>2 398</b>	<b>10 229</b>	<b>10 390</b>	<b>13 781</b>	<b>18 196</b>	<b>703.5%</b>	<b>333.3%</b>	<b>91.9%</b>	<b>121.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 560</b>	<b>(3 560)</b>	<b>-</b>	<b>15 000</b>	<b>15 000</b>	<b>15 000</b>	<b>2 129</b>	<b>2 532</b>	<b>150</b>	<b>2 877</b>	<b>1 273</b>	<b>2 398</b>	<b>10 229</b>	<b>10 390</b>	<b>13 781</b>	<b>18 196</b>	<b>703.5%</b>	<b>333.3%</b>	<b>91.9%</b>	<b>121.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>52 507</b>	<b>(5 417)</b>	<b>-</b>	<b>47 090</b>	<b>48 947</b>	<b>46 805</b>	<b>2 224</b>	<b>4 368</b>	<b>746</b>	<b>11 202</b>	<b>1 753</b>	<b>12 136</b>	<b>11 299</b>	<b>26 852</b>	<b>16 022</b>	<b>54 558</b>	<b>544.6%</b>	<b>121.3%</b>	<b>34.2%</b>	<b>116.6%</b>	<b>1 376</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Umdoni(KZN212)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	571	571	241	241	337	337	197	651	1 346	1 800	(41.5%)	93.1%	74.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>571</b>	<b>571</b>	<b>241</b>	<b>241</b>	<b>337</b>	<b>337</b>	<b>197</b>	<b>651</b>	<b>1 346</b>	<b>1 800</b>	<b>(41.5%)</b>	<b>93.1%</b>	<b>74.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	1	9	332	350	374	378	123	830	930	(67.1%)	(49.0%)	89.2%	100.0%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	6 000	-	-	6 000	6 000	6 000	2 300	-	1 970	-	1 736	-	441	6 447	-	-	(74.6%)	-	107.4%	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 787</b>	<b>(1 857)</b>	<b>-</b>	<b>6 930</b>	<b>8 787</b>	<b>6 930</b>	<b>1</b>	<b>2 309</b>	<b>332</b>	<b>2 320</b>	<b>374</b>	<b>2 114</b>	<b>123</b>	<b>634</b>	<b>830</b>	<b>7 377</b>	<b>(67.1%)</b>	<b>(70.0%)</b>	<b>12.0%</b>	<b>106.4%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	-	-	1 069	1 069	1 069	-	-	78	164	101	81	-	825	179	1 069	(100.0%)	923.8%	16.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 069</b>	<b>-</b>	<b>-</b>	<b>1 069</b>	<b>1 069</b>	<b>1 069</b>	<b>-</b>	<b>-</b>	<b>78</b>	<b>164</b>	<b>101</b>	<b>81</b>	<b>-</b>	<b>825</b>	<b>179</b>	<b>1 069</b>	<b>(100.0%)</b>	<b>923.8%</b>	<b>16.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 812	-	-	9 812	9 812	9 812	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 812</b>	<b>-</b>	<b>-</b>	<b>9 812</b>	<b>9 812</b>	<b>9 812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 468</b>	<b>(1 857)</b>	<b>-</b>	<b>19 611</b>	<b>21 468</b>	<b>9 799</b>	<b>572</b>	<b>2 880</b>	<b>651</b>	<b>2 725</b>	<b>812</b>	<b>2 532</b>	<b>320</b>	<b>2 109</b>	<b>2 355</b>	<b>10 246</b>	<b>(60.6%)</b>	<b>(16.7%)</b>	<b>24.0%</b>	<b>104.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 060	-	-	20 060	20 060	20 060	5 576	6 515	2 171	3 273	1 826	2 010	9 614	11 163	19 187	22 960	426.5%	455.5%	95.6%	114.5%	-	-
<b>Sub-Total Vote</b>	<b>20 060</b>	<b>-</b>	<b>-</b>	<b>20 060</b>	<b>20 060</b>	<b>20 060</b>	<b>5 576</b>	<b>6 515</b>	<b>2 171</b>	<b>3 273</b>	<b>1 826</b>	<b>2 010</b>	<b>9 614</b>	<b>11 163</b>	<b>19 187</b>	<b>22 960</b>	<b>426.5%</b>	<b>455.5%</b>	<b>95.6%</b>	<b>114.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>41 528</b>	<b>(1 857)</b>	<b>-</b>	<b>39 671</b>	<b>41 528</b>	<b>29 859</b>	<b>6 148</b>	<b>9 395</b>	<b>2 822</b>	<b>5 998</b>	<b>2 638</b>	<b>4 541</b>	<b>9 934</b>	<b>13 272</b>	<b>21 542</b>	<b>33 206</b>	<b>276.6%</b>	<b>192.2%</b>	<b>72.1%</b>	<b>111.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Umzumbi(KZN213)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	190	189	640	640	243	242	144	728	1 217	1 800	(40.7%)	200.2%	67.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>190</b>	<b>189</b>	<b>640</b>	<b>640</b>	<b>243</b>	<b>242</b>	<b>144</b>	<b>728</b>	<b>1 217</b>	<b>1 800</b>	<b>(40.7%)</b>	<b>200.2%</b>	<b>67.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	563	-	-	-	141	408	367	1 071	-	-	159.9%	43.9%	115.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	11 095	-	-	11 095	11 095	11 095	1 446	5 647	2 382	-	3 749	-	7 539	5 647	15 116	-	-	101.1%	50.9%	136.2%	4 805	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 925</b>	<b>-</b>	<b>-</b>	<b>12 925</b>	<b>12 925</b>	<b>12 925</b>	<b>1 446</b>	<b>5 647</b>	<b>2 382</b>	<b>-</b>	<b>3 749</b>	<b>-</b>	<b>7 539</b>	<b>5 647</b>	<b>15 116</b>	<b>-</b>	<b>-</b>	<b>103.2%</b>	<b>50.4%</b>	<b>134.6%</b>	<b>4 805</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	-	-	1 084	1 084	1 084	270	165	170	247	259	247	383	426	1 082	1 084	47.9%	72.5%	99.8%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 084</b>	<b>-</b>	<b>-</b>	<b>1 084</b>	<b>1 084</b>	<b>1 084</b>	<b>270</b>	<b>165</b>	<b>170</b>	<b>247</b>	<b>259</b>	<b>247</b>	<b>383</b>	<b>426</b>	<b>1 082</b>	<b>1 084</b>	<b>47.9%</b>	<b>72.5%</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	12 000	1 000	-	13 000	13 000	13 000	-	2 154	3 068	1 154	718	2 934	-	6 328	12 570	-	-	(100.0%)	115.7%	29.1%	96.7%	720
Integrated National Electrification Programme (Allocation in-kind) Grant	14 955	-	-	14 955	14 955	14 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>26 955</b>	<b>1 000</b>	<b>-</b>	<b>27 955</b>	<b>27 955</b>	<b>13 000</b>	<b>-</b>	<b>2 154</b>	<b>3 068</b>	<b>1 154</b>	<b>718</b>	<b>2 934</b>	<b>-</b>	<b>6 328</b>	<b>12 570</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>115.7%</b>	<b>29.1%</b>	<b>96.7%</b>	<b>720</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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(1 000)	-	4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(1 000)</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 864</b>	<b>-</b>	<b>-</b>	<b>46 864</b>	<b>46 864</b>	<b>27 909</b>	<b>460</b>	<b>4 517</b>	<b>9 525</b>	<b>4 423</b>	<b>1 220</b>	<b>7 314</b>	<b>935</b>	<b>15 386</b>	<b>12 140</b>	<b>31 641</b>	<b>(23.4%)</b>	<b>110.4%</b>	<b>43.5%</b>	<b>113.4%</b>	<b>5 525</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 522	4 000	-	38 522	38 522	38 522	18 998	16 368	9 064	9 202	3 518	2 730	6 941	9 946	38 521	38 246	97.3%	264.4%	100.0%	99.3%	-	-
<b>Sub-Total Vote</b>	<b>34 522</b>	<b>4 000</b>	<b>-</b>	<b>38 522</b>	<b>38 522</b>	<b>38 522</b>	<b>18 998</b>	<b>16 368</b>	<b>9 064</b>	<b>9 202</b>	<b>3 518</b>	<b>2 730</b>	<b>6 941</b>	<b>9 946</b>	<b>38 521</b>	<b>38 246</b>	<b>97.3%</b>	<b>264.4%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>81 386</b>	<b>4 000</b>	<b>-</b>	<b>85 386</b>	<b>85 386</b>	<b>66 431</b>	<b>19 458</b>	<b>20 886</b>	<b>18 589</b>	<b>13 625</b>	<b>4 738</b>	<b>10 043</b>	<b>7 876</b>	<b>25 333</b>	<b>69 887</b>	<b>66.2%</b>	<b>152.2%</b>	<b>76.3%</b>	<b>105.2%</b>	<b>5 525</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	400	400	243	243	746	747	405	410	1 794	1 800	(45.7%)	(45.1%)	99.7%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>400</b>	<b>400</b>	<b>243</b>	<b>243</b>	<b>746</b>	<b>747</b>	<b>405</b>	<b>410</b>	<b>1 794</b>	<b>1 800</b>	<b>(45.7%)</b>	<b>(45.1%)</b>	<b>99.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	168	167	9	9	-	-	201	754	378	930	-	-	-	40.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>168</b>	<b>167</b>	<b>9</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>201</b>	<b>754</b>	<b>378</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 036	-	-	1 036	1 036	1 036	89	172	252	252	221	196	385	416	947	1 036	74.2%	112.7%	91.4%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 036</b>	<b>-</b>	<b>-</b>	<b>1 036</b>	<b>1 036</b>	<b>1 036</b>	<b>89</b>	<b>172</b>	<b>252</b>	<b>252</b>	<b>221</b>	<b>196</b>	<b>385</b>	<b>416</b>	<b>947</b>	<b>1 036</b>	<b>74.2%</b>	<b>112.7%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	5 686	-	-	5 686	5 686	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 686</b>	<b>-</b>	<b>-</b>	<b>5 686</b>	<b>5 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 452</b>	<b>-</b>	<b>-</b>	<b>9 452</b>	<b>9 452</b>	<b>3 766</b>	<b>657</b>	<b>740</b>	<b>504</b>	<b>504</b>	<b>967</b>	<b>943</b>	<b>991</b>	<b>1 580</b>	<b>3 119</b>	<b>3 766</b>	<b>2.5%</b>	<b>67.6%</b>	<b>82.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	22 672	-	-	22 672	22 672	22 672	1 051	2 774	7 680	6 457	3 384	5 968	10 557	8 530	22 672	23 728	212.0%	42.9%	100.0%	104.7%	2 300	-	
<b>Sub-Total Vote</b>	<b>22 672</b>	<b>-</b>	<b>-</b>	<b>22 672</b>	<b>22 672</b>	<b>22 672</b>	<b>1 051</b>	<b>2 774</b>	<b>7 680</b>	<b>6 457</b>	<b>3 384</b>	<b>5 968</b>	<b>10 557</b>	<b>8 530</b>	<b>22 672</b>	<b>23 728</b>	<b>212.0%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>104.7%</b>	<b>2 300</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 672</b>	<b>-</b>	<b>-</b>	<b>22 672</b>	<b>22 672</b>	<b>22 672</b>	<b>1 051</b>	<b>2 774</b>	<b>7 680</b>	<b>6 457</b>	<b>3 384</b>	<b>5 968</b>	<b>10 557</b>	<b>8 530</b>	<b>22 672</b>	<b>23 728</b>	<b>212.0%</b>	<b>42.9%</b>	<b>100.0%</b>	<b>104.7%</b>	<b>2 300</b>	<b>-</b>	
<b>Total</b>	<b>32 124</b>	<b>-</b>	<b>-</b>	<b>32 124</b>	<b>32 124</b>	<b>26 438</b>	<b>1 708</b>	<b>3 513</b>	<b>8 184</b>	<b>6 960</b>	<b>4 351</b>	<b>6 911</b>	<b>11 548</b>	<b>10 110</b>	<b>25 791</b>	<b>27 494</b>	<b>165.4%</b>	<b>46.3%</b>	<b>97.6%</b>	<b>104.0%</b>	<b>2 300</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Ezinqolweni(KZN215)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	264	215	506	507	331	330	699	700	1 800	1 752	111.2%	112.0%	100.0%	97.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>264</b>	<b>215</b>	<b>506</b>	<b>507</b>	<b>331</b>	<b>330</b>	<b>699</b>	<b>700</b>	<b>1 800</b>	<b>1 752</b>	<b>111.2%</b>	<b>112.0%</b>	<b>100.0%</b>	<b>97.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	194	-	171	-	110	-	461	-	926	-	-	317.4%	-	100.7%	2
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	450	-	342	-	300	-	-	-	1 092	-	-	(100.0%)	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>-</b>	<b>644</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>410</b>	<b>-</b>	<b>461</b>	<b>-</b>	<b>2 028</b>	<b>-</b>	<b>-</b>	<b>72.3%</b>	<b>-</b>	<b>218.1%</b>	<b>2</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 430	-	-	1 430	1 430	1 430	83	287	340	341	-	328	179	393	602	1 348	-	-	19.7%	42.1%	94.3%	5
<b>Sub-Total Vote</b>	<b>1 430</b>	<b>-</b>	<b>-</b>	<b>1 430</b>	<b>1 430</b>	<b>1 430</b>	<b>83</b>	<b>287</b>	<b>340</b>	<b>341</b>	<b>-</b>	<b>328</b>	<b>179</b>	<b>393</b>	<b>602</b>	<b>1 348</b>	<b>-</b>	<b>-</b>	<b>19.7%</b>	<b>42.1%</b>	<b>94.3%</b>	<b>5</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 017</b>	<b>(1 857)</b>	<b>-</b>	<b>4 160</b>	<b>6 017</b>	<b>4 160</b>	<b>347</b>	<b>1 145</b>	<b>846</b>	<b>1 361</b>	<b>331</b>	<b>1 069</b>	<b>878</b>	<b>1 554</b>	<b>2 402</b>	<b>5 128</b>	<b>165.3%</b>	<b>45.4%</b>	<b>57.7%</b>	<b>123.3%</b>	<b>7</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 367	-	-	14 367	14 367	14 367	2 308	1 112	3 816	6 659	5 552	4 393	1 395	1 313	13 071	13 476	(74.9%)	(70.1%)	91.0%	93.8%	142	-
<b>Sub-Total Vote</b>	<b>14 367</b>	<b>-</b>	<b>-</b>	<b>14 367</b>	<b>14 367</b>	<b>14 367</b>	<b>2 308</b>	<b>1 112</b>	<b>3 816</b>	<b>6 659</b>	<b>5 552</b>	<b>4 393</b>	<b>1 395</b>	<b>1 313</b>	<b>13 071</b>	<b>13 476</b>	<b>(74.9%)</b>	<b>(70.1%)</b>	<b>91.0%</b>	<b>93.8%</b>	<b>142</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 367</b>	<b>-</b>	<b>-</b>	<b>14 367</b>	<b>14 367</b>	<b>14 367</b>	<b>2 308</b>	<b>1 112</b>	<b>3 816</b>	<b>6 659</b>	<b>5 552</b>	<b>4 393</b>	<b>1 395</b>	<b>1 313</b>	<b>13 071</b>	<b>13 476</b>	<b>(74.9%)</b>	<b>(70.1%)</b>	<b>91.0%</b>	<b>93.8%</b>	<b>142</b>	<b>-</b>
<b>Total</b>	<b>20 384</b>	<b>(1 857)</b>	<b>-</b>	<b>18 527</b>	<b>20 384</b>	<b>18 527</b>	<b>2 655</b>	<b>2 258</b>	<b>4 662</b>	<b>8 019</b>	<b>5 883</b>	<b>5 461</b>	<b>2 273</b>	<b>2 866</b>	<b>15 473</b>	<b>18 605</b>	<b>(61.4%)</b>	<b>(47.5%)</b>	<b>83.5%</b>	<b>100.4%</b>	<b>149</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Hibiscus Coast(KZN216)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	626	626	329	329	178	150	404	430	1 537	1 535	127.0%	186.9%	96.1%	95.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>626</b>	<b>626</b>	<b>329</b>	<b>329</b>	<b>178</b>	<b>150</b>	<b>404</b>	<b>430</b>	<b>1 537</b>	<b>1 535</b>	<b>127.0%</b>	<b>186.9%</b>	<b>96.1%</b>	<b>95.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	640	-	94	-	734	-	(85.3%)	-	78.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>734</b>	<b>-</b>	<b>(85.3%)</b>	<b>-</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	79	-	455	273	466	544	1 000	817	2.4%	99.2%	100.0%	81.7%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>79</b>	<b>-</b>	<b>455</b>	<b>273</b>	<b>466</b>	<b>544</b>	<b>1 000</b>	<b>817</b>	<b>2.4%</b>	<b>99.2%</b>	<b>100.0%</b>	<b>81.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	(5 000)	-	3 000	3 000	3 000	-	-	187	-	575	-	4 300	-	5 062	-	647.4%	-	168.7%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	24 489	-	-	24 489	24 489	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>32 489</b>	<b>(5 000)</b>	<b>-</b>	<b>27 489</b>	<b>27 489</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>187</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>5 062</b>	<b>-</b>	<b>647.4%</b>	<b>-</b>	<b>168.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 876</b>	<b>(6 857)</b>	<b>-</b>	<b>31 019</b>	<b>32 876</b>	<b>6 530</b>	<b>626</b>	<b>626</b>	<b>408</b>	<b>516</b>	<b>633</b>	<b>1 638</b>	<b>870</b>	<b>5 368</b>	<b>2 537</b>	<b>8 149</b>	<b>37.4%</b>	<b>227.6%</b>	<b>38.9%</b>	<b>124.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	50 122	-	-	50 122	50 122	50 122	2 891	3 554	15 528	14 836	5 230	6 034	20 124	20 656	43 773	45 080	284.8%	242.4%	87.3%	89.9%	2 173	-
<b>Sub-Total Vote</b>	<b>50 122</b>	<b>-</b>	<b>-</b>	<b>50 122</b>	<b>50 122</b>	<b>50 122</b>	<b>2 891</b>	<b>3 554</b>	<b>15 528</b>	<b>14 836</b>	<b>5 230</b>	<b>6 034</b>	<b>20 124</b>	<b>20 656</b>	<b>43 773</b>	<b>45 080</b>	<b>284.8%</b>	<b>242.4%</b>	<b>87.3%</b>	<b>89.9%</b>	<b>2 173</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 122</b>	<b>-</b>	<b>-</b>	<b>50 122</b>	<b>50 122</b>	<b>50 122</b>	<b>2 891</b>	<b>3 554</b>	<b>15 528</b>	<b>14 836</b>	<b>5 230</b>	<b>6 034</b>	<b>20 124</b>	<b>20 656</b>	<b>43 773</b>	<b>45 080</b>	<b>284.8%</b>	<b>242.4%</b>	<b>87.3%</b>	<b>89.9%</b>	<b>2 173</b>	<b>-</b>
<b>Total</b>	<b>87 998</b>	<b>(6 857)</b>	<b>-</b>	<b>81 141</b>	<b>82 998</b>	<b>56 652</b>	<b>3 517</b>	<b>4 180</b>	<b>15 936</b>	<b>15 352</b>	<b>5 863</b>	<b>7 672</b>	<b>20 994</b>	<b>26 024</b>	<b>46 310</b>	<b>53 228</b>	<b>258.1%</b>	<b>239.2%</b>	<b>81.7%</b>	<b>94.0%</b>	<b>2 173</b>	<b>-</b>

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Ugu(DC21)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 325	-	-	1 325	1 325	1 325	79	79	13	13	699	699	534	534	1 325	1 325	(23.6%)	(23.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 325</b>	<b>-</b>	<b>-</b>	<b>1 325</b>	<b>1 325</b>	<b>1 325</b>	<b>79</b>	<b>79</b>	<b>13</b>	<b>13</b>	<b>699</b>	<b>699</b>	<b>534</b>	<b>534</b>	<b>1 325</b>	<b>1 325</b>	<b>(23.6%)</b>	<b>(23.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	7	7	19	19	-	-	-	914	914	-	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 900
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>7</b>	<b>7</b>	<b>19</b>	<b>19</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914</b>	<b>914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>4 900</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 446	-	-	2 446	2 446	2 446	-	-	1 623	1 624	413	412	410	410	2 446	2 446	(0.7%)	(0.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>2 446</b>	<b>2 446</b>	<b>2 446</b>	<b>-</b>	<b>-</b>	<b>1 623</b>	<b>1 624</b>	<b>413</b>	<b>412</b>	<b>410</b>	<b>410</b>	<b>2 446</b>	<b>2 446</b>	<b>(0.7%)</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 826	-	-	1 826	1 826	1 826	339	339	462	461	428	428	597	598	1 826	1 826	39.5%	39.9%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 826</b>	<b>-</b>	<b>-</b>	<b>1 826</b>	<b>1 826</b>	<b>1 826</b>	<b>339</b>	<b>339</b>	<b>462</b>	<b>461</b>	<b>428</b>	<b>428</b>	<b>597</b>	<b>598</b>	<b>1 826</b>	<b>1 826</b>	<b>39.5%</b>	<b>39.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	8 834	-	-	8 834	8 834	8 834	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650	-	-	3 650	3 650	3 650	-	-	-	-	-	1 343	-	-	-	-	1 343	-	(100.0%)	-	-	36.8%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	100 095	-	-	100 095	100 095	100 095	13 280	13 435	18 951	19 677	4 897	8 478	54 646	50 108	91 774	91 697	1015.9%	491.1%	91.7%	91.6%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>112 579</b>	<b>-</b>	<b>-</b>	<b>112 579</b>	<b>112 579</b>	<b>103 745</b>	<b>13 280</b>	<b>13 435</b>	<b>18 951</b>	<b>19 677</b>	<b>4 897</b>	<b>9 820</b>	<b>54 646</b>	<b>50 108</b>	<b>91 774</b>	<b>93 040</b>	<b>1015.9%</b>	<b>410.2%</b>	<b>88.5%</b>	<b>89.7%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 49 316	-	-	2 49 316	2 49 316	2 49 316	60 619	61 931	53 646	75 284	44 124	31 051	90 927	101 050	2 49 316	2 49 316	106.1%	225.4%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 49 316</b>	<b>-</b>	<b>-</b>	<b>2 49 316</b>	<b>2 49 316</b>	<b>2 49 316</b>	<b>60 619</b>	<b>61 931</b>	<b>53 646</b>	<b>75 284</b>	<b>44 124</b>	<b>31 051</b>	<b>90 927</b>	<b>101 050</b>	<b>2 49 316</b>	<b>2 49 316</b>	<b>106.1%</b>	<b>225.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>368 432</b>	<b>-</b>	<b>-</b>	<b>368 432</b>	<b>368 432</b>	<b>359 598</b>	<b>74 317</b>	<b>55 792</b>	<b>74 695</b>	<b>74 317</b>	<b>97 077</b>	<b>50 561</b>	<b>42 410</b>	<b>147 114</b>	<b>153 614</b>	<b>346 687</b>	<b>348 893</b>	<b>191.0%</b>	<b>262.2%</b>	<b>96.4%</b>	<b>97.0%</b>	<b>4 900</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: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
Kwazulu-Natal: uMngeni(KZN22)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	622	623	447	448	428	428	101	101	1 598	1 600	(76.4%)	(76.4%)	99.9%	100.0%		-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 600	-	-	1 600	1 600	1 600	622	623	447	448	428	428	101	101	1 598	1 600	(76.4%)	(76.4%)	99.9%	100.0%		-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	136	-	546	-	68	-	180	-	930	-	163.2%	-	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	930	-	-	930	930	930	-	136	-	546	-	68	-	180	-	930	-	163.2%	-	100.0%		-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 438	-	-	1 438	1 438	1 438	-	28	194	230	332	353	840	791	1 366	1 403	153.0%	123.7%	95.0%	97.6%	28	-	
Sub-Total Vote	1 438	-	-	1 438	1 438	1 438	-	28	194	230	332	353	840	791	1 366	1 403	153.0%	123.7%	95.0%	97.6%	28	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	113	-	1 602	-	1 715	-	1319.8%	-	34.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	113	-	1 602	-	1 715	-	1319.8%	-	34.3%		-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	8 968	-	-	8 968	8 968	8 968	622	787	641	1 224	760	963	941	2 674	2 964	5 648	23.8%	177.7%	33.1%	63.0%	28	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	22 249	(9 000)	-	13 249	13 249	13 249	784	1 312	-	565	596	1 539	3 853	3 437	5 233	6 852	546.5%	123.4%	39.5%	51.7%	-	-	
Sub-Total Vote	22 249	(9 000)	-	13 249	13 249	13 249	784	1 312	-	565	596	1 539	3 853	3 437	5 233	6 852	546.5%	123.4%	39.5%	51.7%	-	-	
Sub-Total	22 249	(9 000)	-	13 249	13 249	13 249	784	1 312	-	565	596	1 539	3 853	3 437	5 233	6 852	546.5%	123.4%	39.5%	51.7%	-	-	
Total	31 217	(9 000)	-	22 217	22 217	22 217	1 406	2 099	641	1 789	1 356	2 501	4 794	6 111	8 197	12 500	253.5%	144.3%	36.9%	56.3%	28	-	

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: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



4th Quarter Ended 30 June 2016  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Imponde(KZN224)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	193	193	667	599	525	452	353	353	1 738	1 598	(32.8%)	(21.8%)	96.6%	88.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 800	-	-	1 800	1 800	1 800	193	193	667	599	525	452	353	353	1 738	1 598	(32.8%)	(21.8%)	96.6%	88.8%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	300	462	101	397	49	71	460	910	930	838.8%	(100.0%)	97.8%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	930	-	-	930	930	930	300	462	101	397	49	71	460	910	930	838.8%	(100.0%)	97.8%	100.0%	-	-	
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 255	-	-	1 255	1 255	1 255	316	503	348	523	241	241	-	905	1 267	(100.0%)	(100.0%)	72.1%	101.0%	-	-	
Sub-Total Vote	1 255	-	-	1 255	1 255	1 255	316	503	348	523	241	241	-	905	1 267	(100.0%)	(100.0%)	72.1%	101.0%	-	-	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	100	353	-	2 513	-	1 646	3 452	1 488	3 552	6 000	(9.6%)	59.2%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	6 000	-	-	6 000	6 000	6 000	100	353	-	2 513	-	1 646	3 452	1 488	3 552	6 000	(9.6%)	59.2%	100.0%	-	-	
<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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	9 985	-	-	9 985	9 985	9 985	909	1 512	1 116	4 033	815	2 409	4 265	1 841	7 105	9 795	423.3%	(23.6%)	71.2%	98.1%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 063	5 000	-	17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	4 966	5 269	17 063	17 063	87.7%	94.4%	100.0%	100.0%	-	-
Sub-Total Vote	12 063	5 000	-	17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	4 966	5 269	17 063	17 063	87.7%	94.4%	100.0%	100.0%	-	-
Sub-Total	12 063	5 000	-	17 063	17 063	17 063	4 084	4 797	5 367	4 286	2 646	2 710	4 966	5 269	17 063	17 063	87.7%	94.4%	100.0%	100.0%	-	-
Total	22 048	5 000	-	27 048	27 048	27 048	4 993	6 309	6 483	8 319	3 461	5 120	9 231	7 110	24 168	26 858	166.7%	38.9%	89.3%	99.3%	-	-

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Msunduzi(KZN225)

Table with columns: Year to date, First Quarter, Second Quarter, Third Quarter, Fourth Quarter, YTD Expenditure, % Changes from 3rd to 4th Q, % Changes for the 4th Q, Approved Roll Over. Rows include National Treasury (Vote 10), Cooperative Governance (Vote 3), Transport (Vote 37), Public Works (Vote 6), Energy (Vote 29), Water Affairs (Vote 38), Sport and Recreation South Africa (Vote 19), Human Settlements (Vote 31), and Cooperative Governance (Vote 3).

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

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

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

All the figures are unaudited.

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Mkhambathini (KZN226)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	278	279	159	159	641	641	722	720	1 800	1 799	12.6%	12.4%	100.0%	99.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	-	-	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>278</b>	<b>279</b>	<b>159</b>	<b>159</b>	<b>641</b>	<b>641</b>	<b>722</b>	<b>720</b>	<b>1 800</b>	<b>1 799</b>	<b>12.6%</b>	<b>12.4%</b>	<b>100.0%</b>	<b>99.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	26	-	36	-	151	-	718	-	931	-	-	-	100.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	-	-	<b>930</b>	<b>930</b>	<b>930</b>	-	<b>26</b>	-	<b>36</b>	-	<b>151</b>	-	<b>718</b>	-	<b>931</b>	-	-	-	<b>100.1%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 058	-	-	1 058	1 058	1 058	-	23	470	479	257	266	91	243	818	1 012	(64.6%)	(8.6%)	77.3%	95.7%	-	-
<b>Sub-Total Vote</b>	<b>1 058</b>	-	-	<b>1 058</b>	<b>1 058</b>	<b>1 058</b>	-	<b>23</b>	<b>470</b>	<b>479</b>	<b>257</b>	<b>266</b>	<b>91</b>	<b>243</b>	<b>818</b>	<b>1 012</b>	<b>(64.6%)</b>	<b>(8.6%)</b>	<b>77.3%</b>	<b>95.7%</b>	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	(8 000)	-	2 000	2 000	2 000	-	-	-	510	-	1 661	-	-	-	2 171	-	-	-	(100.0%)	-	108.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	3 070	-	-	3 070	3 070	3 070	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>13 070</b>	<b>(8 000)</b>	-	<b>5 070</b>	<b>5 070</b>	<b>2 000</b>	-	-	-	<b>510</b>	-	<b>1 661</b>	-	-	-	<b>2 171</b>	-	-	-	<b>(100.0%)</b>	-	<b>108.5%</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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>16 858</b>	<b>(8 000)</b>	-	<b>8 858</b>	<b>8 858</b>	<b>5 788</b>	<b>278</b>	<b>328</b>	<b>629</b>	<b>1 184</b>	<b>898</b>	<b>2 719</b>	<b>813</b>	<b>1 682</b>	<b>2 618</b>	<b>5 913</b>	<b>(9.5%)</b>	<b>(38.2%)</b>	<b>45.2%</b>	<b>102.2%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	16 851	-	-	16 851	16 851	16 851	1 658	2 267	3 621	3 805	3 761	5 631	7 798	5 148	16 838	16 851	107.3%	(8.6%)	99.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>16 851</b>	-	-	<b>16 851</b>	<b>16 851</b>	<b>16 851</b>	<b>1 658</b>	<b>2 267</b>	<b>3 621</b>	<b>3 805</b>	<b>3 761</b>	<b>5 631</b>	<b>7 798</b>	<b>5 148</b>	<b>16 838</b>	<b>16 851</b>	<b>107.3%</b>	<b>(8.6%)</b>	<b>99.9%</b>	<b>100.0%</b>	-	-
<b>Sub-Total</b>	<b>16 851</b>	-	-	<b>16 851</b>	<b>16 851</b>	<b>16 851</b>	<b>1 658</b>	<b>2 267</b>	<b>3 621</b>	<b>3 805</b>	<b>3 761</b>	<b>5 631</b>	<b>7 798</b>	<b>5 148</b>	<b>16 838</b>	<b>16 851</b>	<b>107.3%</b>	<b>(8.6%)</b>	<b>99.9%</b>	<b>100.0%</b>	-	-
<b>Total</b>	<b>33 709</b>	<b>(8 000)</b>	-	<b>25 709</b>	<b>25 709</b>	<b>22 639</b>	<b>1 936</b>	<b>2 595</b>	<b>4 250</b>	<b>4 989</b>	<b>4 659</b>	<b>8 350</b>	<b>8 611</b>	<b>6 830</b>	<b>19 456</b>	<b>22 764</b>	<b>84.8%</b>	<b>(18.2%)</b>	<b>85.9%</b>	<b>100.6%</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.





4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: uMgungundlovu(DC22)

R thousands	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)																						
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant																						
Sub-Total Vote Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant																						
Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant																						
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant																						
Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant																						
Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant																						
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Total																						

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

















4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Nquthu(KZN242)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	300	300	610	610	561	560	244	244	1 715	1 715	(56.5%)	(56.4%)	95.3%	95.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>300</b>	<b>300</b>	<b>610</b>	<b>610</b>	<b>561</b>	<b>560</b>	<b>244</b>	<b>244</b>	<b>1 715</b>	<b>1 715</b>	<b>(56.5%)</b>	<b>(56.4%)</b>	<b>95.3%</b>	<b>95.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	9	9	403	403	-	-	246	9	657	-	-	-	1.0%	70.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>9</b>	<b>9</b>	<b>403</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>246</b>	<b>9</b>	<b>657</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>70.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 529	-	-	1 529	1 529	1 529	254	-	853	925	266	-	-	-	1 373	925	(100.0%)	-	89.8%	60.5%	-	-
<b>Sub-Total Vote</b>	<b>1 529</b>	<b>-</b>	<b>-</b>	<b>1 529</b>	<b>1 529</b>	<b>1 529</b>	<b>254</b>	<b>-</b>	<b>853</b>	<b>925</b>	<b>266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 373</b>	<b>925</b>	<b>(100.0%)</b>	<b>-</b>	<b>89.8%</b>	<b>60.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	15 546	16 880	-	-	-	-	-	-	15 546	16 880	-	-	77.7%	84.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	46 780	-	-	46 780	46 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>66 780</b>	<b>-</b>	<b>-</b>	<b>66 780</b>	<b>66 780</b>	<b>20 000</b>	<b>15 546</b>	<b>16 880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 546</b>	<b>16 880</b>	<b>-</b>	<b>-</b>	<b>77.7%</b>	<b>84.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>71 039</b>	<b>-</b>	<b>-</b>	<b>71 039</b>	<b>71 039</b>	<b>24 259</b>	<b>16 109</b>	<b>17 189</b>	<b>1 463</b>	<b>1 938</b>	<b>827</b>	<b>560</b>	<b>244</b>	<b>490</b>	<b>18 643</b>	<b>20 177</b>	<b>(70.5%)</b>	<b>(12.6%)</b>	<b>76.8%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 246	5 000	-	35 246	35 246	35 246	12 530	10 505	10 815	10 815	7 622	7 640	4 279	7 125	35 246	36 086	(43.9%)	(6.7%)	100.0%	102.4%	-	-
<b>Sub-Total Vote</b>	<b>30 246</b>	<b>5 000</b>	<b>-</b>	<b>35 246</b>	<b>35 246</b>	<b>35 246</b>	<b>12 530</b>	<b>10 505</b>	<b>10 815</b>	<b>10 815</b>	<b>7 622</b>	<b>7 640</b>	<b>4 279</b>	<b>7 125</b>	<b>35 246</b>	<b>36 086</b>	<b>(43.9%)</b>	<b>(6.7%)</b>	<b>100.0%</b>	<b>102.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>101 285</b>	<b>5 000</b>	<b>-</b>	<b>106 285</b>	<b>106 285</b>	<b>59 505</b>	<b>28 639</b>	<b>27 694</b>	<b>12 278</b>	<b>12 753</b>	<b>8 449</b>	<b>8 200</b>	<b>4 523</b>	<b>7 615</b>	<b>53 889</b>	<b>56 263</b>	<b>(46.5%)</b>	<b>(7.1%)</b>	<b>90.6%</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Msinga(KZN244)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 000	1 000	500	650	150	150	150	-	1 800	1 800	-	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 000</b>	<b>1 000</b>	<b>500</b>	<b>650</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	233	-	233	-	233	-	233	-	930	-	-	-	-	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 422	-	-	2 422	2 422	2 422	-	1 562	594	1 808	-	1 816	-	1 912	594	7 098	-	5.3%	24.5%	293.1%	-	-
<b>Sub-Total Vote</b>	<b>2 422</b>	<b>-</b>	<b>-</b>	<b>2 422</b>	<b>2 422</b>	<b>2 422</b>	<b>-</b>	<b>1 562</b>	<b>594</b>	<b>1 808</b>	<b>-</b>	<b>1 816</b>	<b>-</b>	<b>1 912</b>	<b>594</b>	<b>7 098</b>	<b>-</b>	<b>5.3%</b>	<b>24.5%</b>	<b>293.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	205	-	12 647	604	7 148	-	-	-	20 000	604	(100.0%)	-	100.0%	3.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	86 742	-	-	86 742	86 742	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>106 742</b>	<b>-</b>	<b>-</b>	<b>106 742</b>	<b>106 742</b>	<b>20 000</b>	<b>205</b>	<b>-</b>	<b>12 647</b>	<b>604</b>	<b>7 148</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>604</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>3.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>111 894</b>	<b>-</b>	<b>-</b>	<b>111 894</b>	<b>111 894</b>	<b>25 152</b>	<b>1 205</b>	<b>2 795</b>	<b>13 741</b>	<b>3 294</b>	<b>7 298</b>	<b>2 198</b>	<b>150</b>	<b>2 145</b>	<b>22 394</b>	<b>10 431</b>	<b>(97.9%)</b>	<b>(2.4%)</b>	<b>89.0%</b>	<b>41.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	38 048	-	-	38 048	38 048	38 048	10 985	9 497	4 829	6 580	7 763	7 763	14 471	14 209	38 048	38 048	86.4%	83.0%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>38 048</b>	<b>-</b>	<b>-</b>	<b>38 048</b>	<b>38 048</b>	<b>38 048</b>	<b>10 985</b>	<b>9 497</b>	<b>4 829</b>	<b>6 580</b>	<b>7 763</b>	<b>7 763</b>	<b>14 471</b>	<b>14 209</b>	<b>38 048</b>	<b>38 048</b>	<b>86.4%</b>	<b>83.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>149 942</b>	<b>-</b>	<b>-</b>	<b>149 942</b>	<b>149 942</b>	<b>63 200</b>	<b>12 190</b>	<b>12 291</b>	<b>18 570</b>	<b>9 874</b>	<b>15 061</b>	<b>9 961</b>	<b>14 621</b>	<b>16 354</b>	<b>60 442</b>	<b>48 479</b>	<b>(2.9%)</b>	<b>64.2%</b>	<b>95.6%</b>	<b>76.7%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Umvoti(KZN245)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	788	299	515	435	127	119	270	853	1 700	1 706	112.6%	617.5%	100.0%	100.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>788</b>	<b>299</b>	<b>515</b>	<b>435</b>	<b>127</b>	<b>119</b>	<b>270</b>	<b>853</b>	<b>1 700</b>	<b>1 706</b>	<b>112.6%</b>	<b>617.5%</b>	<b>100.0%</b>	<b>100.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	493	-	-	86	-	330	-	65	-	-	-	-	-	(80.4%)	104.6%	
Municipal Disaster Recovery Grant	120	-	-	120	120	120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 050</b>	<b>-</b>	<b>-</b>	<b>1 050</b>	<b>1 050</b>	<b>1 050</b>	<b>-</b>	<b>493</b>	<b>-</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(80.4%)</b>	<b>92.7%</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 954	-	-	1 954	1 954	1 954	-	-	498	10	498	3 302	459	-	1 455	3 312	(7.8%)	(100.0%)	74.5%	169.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>1 954</b>	<b>1 954</b>	<b>1 954</b>	<b>-</b>	<b>-</b>	<b>498</b>	<b>10</b>	<b>498</b>	<b>3 302</b>	<b>459</b>	<b>-</b>	<b>1 455</b>	<b>3 312</b>	<b>(7.8%)</b>	<b>(100.0%)</b>	<b>74.5%</b>	<b>169.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	18 588	10 000	-	-	5 000	-	-	6 412	-	15 000	-	-	-	100.0%	60.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	750	-	-	750	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>25 750</b>	<b>-</b>	<b>-</b>	<b>25 750</b>	<b>25 750</b>	<b>25 000</b>	<b>18 588</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>6 412</b>	<b>-</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>60.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 454</b>	<b>-</b>	<b>-</b>	<b>30 454</b>	<b>30 454</b>	<b>29 704</b>	<b>19 376</b>	<b>10 792</b>	<b>1 013</b>	<b>5 531</b>	<b>625</b>	<b>3 751</b>	<b>7 141</b>	<b>918</b>	<b>28 155</b>	<b>20 991</b>	<b>1042.6%</b>	<b>(75.5%)</b>	<b>94.8%</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	26 570	(2 000)	-	24 570	24 570	24 570	943	2 690	3 706	5 641	14 969	10 296	4 952	5 943	24 570	24 570	(66.9%)	(42.3%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>26 570</b>	<b>(2 000)</b>	<b>-</b>	<b>24 570</b>	<b>24 570</b>	<b>24 570</b>	<b>943</b>	<b>2 690</b>	<b>3 706</b>	<b>5 641</b>	<b>14 969</b>	<b>10 296</b>	<b>4 952</b>	<b>5 943</b>	<b>24 570</b>	<b>24 570</b>	<b>(66.9%)</b>	<b>(42.3%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>57 024</b>	<b>(2 000)</b>	<b>-</b>	<b>55 024</b>	<b>55 024</b>	<b>54 274</b>	<b>20 319</b>	<b>13 482</b>	<b>4 719</b>	<b>11 172</b>	<b>15 594</b>	<b>14 047</b>	<b>12 093</b>	<b>6 861</b>	<b>52 725</b>	<b>45 561</b>	<b>(22.5%)</b>	<b>(51.2%)</b>	<b>97.1%</b>	<b>83.9%</b>	<b>-</b>	<b>-</b>	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2015/16	YTD expenditure by municipalities
					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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	5 371	-	-	5 371	-	-	-	-	-	-	5 177	-	-	-	5 177	-	(100.0%)	-	-	96.4%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 197	-	-	1 197	-	-	1 197	-	-	-	-	-	-	-	1 197	-	-	-	-	100.0%	-	-
Housing and Local Government	8 000	50 000	-	58 000	-	-	-	-	58 029	-	-	-	-	-	58 029	-	-	-	-	100.1%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Umninyathi(DC24)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from municipalities for direct grants	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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	315	315	130	130	329	328	476	477	1 250	1 250	44.7%	45.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 250	-	-	1 250	1 250	1 250	315	315	130	130	329	328	476	477	1 250	1 250	44.7%	45.6%	100.0%	100.0%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	358	128	128	454	-	358	454	940	940	(21.1%)	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	940	-	-	940	940	940	-	358	128	128	454	-	358	454	940	940	(21.1%)	-	100.0%	100.0%	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 124	-	-	2 124	2 124	2 124	138	286	1 054	802	138	459	777	578	2 107	2 124	463.0%	26.1%	99.2%	100.0%	-	-
Sub-Total Vote	2 124	-	-	2 124	2 124	2 124	138	286	1 054	802	138	459	777	578	2 107	2 124	463.0%	26.1%	99.2%	100.0%	-	-
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 434	-	-	3 434	3 434	3 434	-	267	1 070	1 062	624	624	1 405	1 443	3 099	3 395	125.2%	131.3%	90.2%	98.9%	-	-
Sub-Total Vote	3 434	-	-	3 434	3 434	3 434	-	267	1 070	1 062	624	624	1 405	1 443	3 099	3 395	125.2%	131.3%	90.2%	98.9%	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	148 000	(20 000)	-	128 000	128 000	128 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650	-	-	3 650	3 650	3 650	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	78 250	-	-	78 250	78 250	78 250	4 956	6 033	9 678	4 126	1 591	44 569	62 025	23 522	78 250	78 250	3798.5%	(47.2%)	100.0%	100.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	229 900	(20 000)	-	209 900	209 900	209 900	4 956	6 033	9 678	4 126	1 591	44 569	62 025	23 522	78 250	78 250	3798.5%	(47.2%)	95.5%	95.5%	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	4 300	-	-	4 300	4 300	4 300	-	-	-	2 993	4 300	1 308	-	-	4 300	4 300	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 300	-	-	4 300	4 300	4 300	-	-	-	2 993	4 300	1 308	-	-	4 300	4 300	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	182 835	21 000	-	203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	38 999	31 140	197 158	190 867	442.6%	243.0%	96.7%	93.6%	-	-
Sub-Total Vote	182 835	21 000	-	203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	38 999	31 140	197 158	190 867	442.6%	243.0%	96.7%	93.6%	-	-
Sub-Total	182 835	21 000	-	203 835	203 835	203 835	79 132	79 973	71 839	70 675	7 188	9 079	38 999	31 140	197 158	190 867	442.6%	243.0%	96.7%	93.6%	-	-
Total	424 783	1 000	-	425 783	425 783	425 783	84 541	87 232	83 899	79 914	14 624	56 366	104 040	57 615	287 104	281 127	611.4%	2.2%	96.4%	94.4%	-	-

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Newcastle(KZN252)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	70	70	120	196	155	11	1 043	1 323	1 388	1 600	572.9%	11573.3%	86.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	22 000	(7 984)	-	14 016	14 016	10 000	-	93	-	2 281	7 078	(91)	2 922	7 717	10 000	10 000	(58.7%)	(8568.1%)	71.3%	71.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	28	1 447	-	1 475	1 475	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>23 628</b>	<b>(6 537)</b>	-	<b>17 091</b>	<b>17 091</b>	<b>11 600</b>	<b>70</b>	<b>163</b>	<b>120</b>	<b>2 478</b>	<b>7 233</b>	<b>(80)</b>	<b>3 965</b>	<b>9 039</b>	<b>11 388</b>	<b>11 600</b>	<b>(45.2%)</b>	<b>(11427.8%)</b>	<b>72.9%</b>	<b>74.3%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	55	-	196	-	251	-	257.7%	-	27.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	-	-	<b>930</b>	<b>930</b>	<b>930</b>	-	-	-	-	-	<b>55</b>	-	<b>196</b>	-	<b>251</b>	-	<b>257.7%</b>	-	<b>27.0%</b>	-	-
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	-	-	3 286	3 286	3 286	1 056	1 056	1 549	1 746	539	1 220	-	(736)	3 144	3 286	(100.0%)	(160.3%)	95.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>3 286</b>	-	-	<b>3 286</b>	<b>3 286</b>	<b>3 286</b>	<b>1 056</b>	<b>1 056</b>	<b>1 549</b>	<b>1 746</b>	<b>539</b>	<b>1 220</b>	-	<b>(736)</b>	<b>3 144</b>	<b>3 286</b>	<b>(100.0%)</b>	<b>(160.3%)</b>	<b>95.7%</b>	<b>100.0%</b>	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	1 960	2 646	-	11 269	3 950	(5 916)	1 200	-	7 110	7 999	(69.6%)	(100.0%)	88.9%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	(7 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>(7 000)</b>	-	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>1 960</b>	<b>2 646</b>	-	<b>11 269</b>	<b>3 950</b>	<b>(5 916)</b>	<b>1 200</b>	-	<b>7 110</b>	<b>7 999</b>	<b>(69.6%)</b>	<b>(100.0%)</b>	<b>88.9%</b>	<b>100.0%</b>	-	-
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	3 175	-	(3 175)	-	-	-	(200.0%)	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	14 825	-	-	14 825	14 825	14 825	2 789	1 119	1 592	11 969	2 778	1 715	7 666	-	14 825	14 804	176.0%	(100.0%)	100.0%	99.9%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>17 825</b>	-	-	<b>17 825</b>	<b>17 825</b>	<b>17 825</b>	<b>2 789</b>	<b>1 119</b>	<b>1 592</b>	<b>11 969</b>	<b>2 778</b>	<b>4 891</b>	<b>7 666</b>	<b>(3 175)</b>	<b>14 825</b>	<b>14 804</b>	<b>176.0%</b>	<b>(164.9%)</b>	<b>83.2%</b>	<b>83.0%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	110 705	-	-	110 705	110 705	110 705	21 151	3 875	22 132	25 249	31 928	22 671	35 494	58 910	110 705	110 705	11.2%	159.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>110 705</b>	-	-	<b>110 705</b>	<b>110 705</b>	<b>110 705</b>	<b>21 151</b>	<b>3 875</b>	<b>22 132</b>	<b>25 249</b>	<b>31 928</b>	<b>22 671</b>	<b>35 494</b>	<b>58 910</b>	<b>110 705</b>	<b>110 705</b>	<b>11.2%</b>	<b>159.8%</b>	<b>100.0%</b>	<b>100.0%</b>	-	-
<b>Total</b>	<b>171 374</b>	<b>(13 537)</b>	-	<b>157 837</b>	<b>157 837</b>	<b>152 346</b>	<b>27 026</b>	<b>8 858</b>	<b>25 393</b>	<b>52 711</b>	<b>46 428</b>	<b>22 841</b>	<b>48 325</b>	<b>64 234</b>	<b>147 172</b>	<b>148 645</b>	<b>4.1%</b>	<b>181.2%</b>	<b>94.1%</b>	<b>95.1%</b>	-	-

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: eMadlangeni(KZN253)

Table with columns: Division of revenue Act No. 1, Adjustment (Mid year), Other Adjustments, Total Available 2015/16, Year to date (Approved payment schedule, Transferred to municipalities for direct grants), First Quarter (Actual expenditure National Department by 30 September 2015, Actual expenditure by municipalities by 30 September 2015), Second Quarter (Actual expenditure National Department by 31 December 2015, Actual expenditure by municipalities by 31 December 2015), Third Quarter (Actual expenditure National Department by 31 March 2016, Actual expenditure by municipalities by 31 March 2016), Fourth Quarter (Actual expenditure National Department by 30 June 2016, Actual expenditure by municipalities by 30 June 2016), YTD Expenditure (Actual expenditure National Department, Actual expenditure by municipalities), % Changes from 3rd to 4th Q, % Changes for the 4th Q (Exp as % of Allocation National Department, Exp as % of Allocation by municipalities), Approved Roll Over (Total Available 2015/16, YTD expenditure by municipalities).

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 KwaZulu-Natal: Amajuba(DC25)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred from municipalities for direct grants	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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	770	770	212	397	293	292	162	248	1 437	1 707	(44.7%)	(14.9%)	95.8%	113.8%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 500	-		1 500	1 500	1 500	770	770	212	397	293	292	162	248	1 437	1 707	(44.7%)	(14.9%)	95.8%	113.8%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	940	-		940	940	940	-	418	-	58	-	464	-	-	940	-	(100.0%)	-	100.0%	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	940	-		940	940	940	-	418	-	58	-	464	-	-	940	-	(100.0%)	-	100.0%	-	-	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 007	-		2 007	2 007	2 007	562	562	948	386	40	265	321	530	1 871	1 743	702.5%	100.4%	93.2%	86.8%	-	-	
Sub-Total Vote	2 007	-		2 007	2 007	2 007	562	562	948	386	40	265	321	530	1 871	1 743	702.5%	100.4%	93.2%	86.8%	-	-	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 252	-		1 252	1 252	1 252	-	-	715	715	92	337	108	200	915	1 252	17.4%	(40.6%)	73.1%	100.0%	-	-	
Sub-Total Vote	1 252	-		1 252	1 252	1 252	-	-	715	715	92	337	108	200	915	1 252	17.4%	(40.6%)	73.1%	100.0%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	19 825	-		19 825	19 825	19 825	-	3 179	8 105	5 643	2 345	4 304	9 375	2 001	19 825	15 127	299.8%	(53.5%)	100.0%	76.3%	147	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	22 825	-		22 825	22 825	22 825	-	3 179	8 105	5 643	2 345	4 304	9 375	2 001	19 825	15 127	299.8%	(53.5%)	100.0%	76.3%	147	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	28 524	-		28 524	28 524	28 524	1 332	4 929	9 980	7 200	2 770	5 662	9 966	2 979	24 048	20 769	259.8%	(47.4%)	84.3%	72.8%	147	-	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	40 119	-		40 119	40 119	40 119	2 088	2 561	16 214	15 779	2 679	1 595	19 138	21 207	40 119	41 142	614.4%	1229.7%	100.0%	102.5%	-	-	
Sub-Total Vote	40 119	-		40 119	40 119	40 119	2 088	2 561	16 214	15 779	2 679	1 595	19 138	21 207	40 119	41 142	614.4%	1229.7%	100.0%	102.5%	-	-	
Total	68 643	-		68 643	68 643	68 643	3 420	7 490	26 194	22 979	5 449	7 257	29 104	24 186	64 167	61 911	434.1%	233.3%	93.5%	90.2%	147	-	

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



4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Kwazulu-Natal: eDumbe(KZN261)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	732	732	481	481	297	297	135	135	1 645	1 645	(54.5%)	(54.5%)	91.4%	91.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	-	-	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>732</b>	<b>732</b>	<b>481</b>	<b>481</b>	<b>297</b>	<b>297</b>	<b>135</b>	<b>135</b>	<b>1 645</b>	<b>1 645</b>	<b>(54.5%)</b>	<b>(54.5%)</b>	<b>91.4%</b>	<b>91.4%</b>	-	-	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	357	-	337	-	235	-	36	-	965	-	(84.9%)	-	103.7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	-	-	<b>930</b>	<b>930</b>	<b>930</b>	-	<b>357</b>	-	<b>337</b>	-	<b>235</b>	-	<b>36</b>	-	<b>965</b>	-	<b>(84.9%)</b>	-	<b>103.7%</b>	-	-	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-	-	1 055	1 055	1 055	195	198	257	258	171	262	329	89	952	807	92.4%	(66.1%)	90.2%	76.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 055</b>	-	-	<b>1 055</b>	<b>1 055</b>	<b>1 055</b>	<b>195</b>	<b>198</b>	<b>257</b>	<b>258</b>	<b>171</b>	<b>262</b>	<b>329</b>	<b>89</b>	<b>952</b>	<b>807</b>	<b>92.4%</b>	<b>(66.1%)</b>	<b>90.2%</b>	<b>76.5%</b>	-	-	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	8 143	-	3 895	-	3 466	-	15 504	-	-	-	(100.0%)	-	86.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 000</b>	-	-	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>	-	<b>8 143</b>	-	<b>3 895</b>	-	<b>3 466</b>	-	<b>15 504</b>	-	-	-	<b>(100.0%)</b>	-	<b>86.1%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total</b>	<b>21 785</b>	-	-	<b>21 785</b>	<b>21 785</b>	<b>21 785</b>	<b>927</b>	<b>9 430</b>	<b>738</b>	<b>4 971</b>	<b>468</b>	<b>4 260</b>	<b>464</b>	<b>259</b>	<b>4 260</b>	<b>2 597</b>	<b>18 920</b>	<b>(0.9%)</b>	<b>(93.9%)</b>	<b>11.9%</b>	<b>86.9%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	17 570	-	-	17 570	17 570	17 570	3 826	4 474	3 885	4 591	2 455	1 771	7 404	107	17 570	10 942	201.6%	(94.0%)	100.0%	62.3%	-	-	
<b>Sub-Total Vote</b>	<b>17 570</b>	-	-	<b>17 570</b>	<b>17 570</b>	<b>17 570</b>	<b>3 826</b>	<b>4 474</b>	<b>3 885</b>	<b>4 591</b>	<b>2 455</b>	<b>1 771</b>	<b>7 404</b>	<b>107</b>	<b>17 570</b>	<b>10 942</b>	<b>201.6%</b>	<b>(94.0%)</b>	<b>100.0%</b>	<b>62.3%</b>	-	-	
<b>Sub-Total</b>	<b>17 570</b>	-	-	<b>17 570</b>	<b>17 570</b>	<b>17 570</b>	<b>3 826</b>	<b>4 474</b>	<b>3 885</b>	<b>4 591</b>	<b>2 455</b>	<b>1 771</b>	<b>7 404</b>	<b>107</b>	<b>17 570</b>	<b>10 942</b>	<b>201.6%</b>	<b>(94.0%)</b>	<b>100.0%</b>	<b>62.3%</b>	-	-	
<b>Total</b>	<b>39 355</b>	-	-	<b>39 355</b>	<b>39 355</b>	<b>39 355</b>	<b>4 753</b>	<b>13 903</b>	<b>4 623</b>	<b>9 562</b>	<b>2 923</b>	<b>6 031</b>	<b>7 868</b>	<b>366</b>	<b>20 147</b>	<b>29 862</b>	<b>169.2%</b>	<b>(93.9%)</b>	<b>51.2%</b>	<b>75.9%</b>	-	-	

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



**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Abaqulusi(KZN263)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation Provincial Department	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	483	483	1 005	1 005	69	141	43	-	1 600	1 629	(37.7%)	(100.0%)	100.0%	101.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	-	-	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>483</b>	<b>483</b>	<b>1 005</b>	<b>1 005</b>	<b>69</b>	<b>141</b>	<b>43</b>	<b>-</b>	<b>1 600</b>	<b>1 629</b>	<b>(37.7%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>101.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	187	-	200	-	400	-	787	-	100.0%	-	84.6%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	-	-	<b>930</b>	<b>930</b>	<b>930</b>	-	-	-	<b>187</b>	-	<b>200</b>	-	<b>400</b>	-	<b>787</b>	-	<b>100.0%</b>	-	<b>84.6%</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>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 417	-	-	1 417	1 417	1 417	21	6	35	35	415	415	863	421	1 334	878	108.0%	1.5%	94.1%	61.9%	-	-
<b>Sub-Total Vote</b>	<b>1 417</b>	-	-	<b>1 417</b>	<b>1 417</b>	<b>1 417</b>	<b>21</b>	<b>6</b>	<b>35</b>	<b>35</b>	<b>415</b>	<b>415</b>	<b>863</b>	<b>421</b>	<b>1 334</b>	<b>878</b>	<b>108.0%</b>	<b>1.5%</b>	<b>94.1%</b>	<b>61.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	18 000	1 000	-	19 000	19 000	19 000	-	12 667	-	4 087	18 000	1 002	1 000	334	19 000	18 089	(94.4%)	(66.7%)	100.0%	95.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	36 361	-	-	36 361	36 361	36 361	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>54 361</b>	<b>1 000</b>	-	<b>55 361</b>	<b>55 361</b>	<b>19 000</b>	-	<b>12 667</b>	-	<b>4 087</b>	<b>18 000</b>	<b>1 002</b>	<b>1 000</b>	<b>334</b>	<b>19 000</b>	<b>18 089</b>	<b>(94.4%)</b>	<b>(66.7%)</b>	<b>100.0%</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>58 308</b>	<b>1 000</b>	-	<b>59 308</b>	<b>59 308</b>	<b>22 947</b>	<b>504</b>	<b>13 156</b>	<b>1 040</b>	<b>5 314</b>	<b>18 484</b>	<b>1 758</b>	<b>1 906</b>	<b>1 155</b>	<b>21 934</b>	<b>21 383</b>	<b>(89.7%)</b>	<b>(34.3%)</b>	<b>95.6%</b>	<b>93.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 566	4 000	-	39 566	39 566	39 566	17 681	20 087	12 836	35 948	4 603	2 265	4 466	3 768	39 566	62 067	(3.4%)	66.4%	100.0%	156.9%	-	-
<b>Sub-Total Vote</b>	<b>35 566</b>	<b>4 000</b>	-	<b>39 566</b>	<b>39 566</b>	<b>39 566</b>	<b>17 681</b>	<b>20 087</b>	<b>12 836</b>	<b>35 948</b>	<b>4 603</b>	<b>2 265</b>	<b>4 466</b>	<b>3 768</b>	<b>39 566</b>	<b>62 067</b>	<b>(3.4%)</b>	<b>66.4%</b>	<b>100.0%</b>	<b>156.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>93 874</b>	<b>5 000</b>	-	<b>98 874</b>	<b>98 874</b>	<b>62 513</b>	<b>18 185</b>	<b>33 243</b>	<b>13 876</b>	<b>41 262</b>	<b>23 087</b>	<b>4 023</b>	<b>6 352</b>	<b>4 923</b>	<b>61 500</b>	<b>83 451</b>	<b>(72.5%)</b>	<b>22.4%</b>	<b>98.4%</b>	<b>133.5%</b>	<b>-</b>	<b>-</b>
<b>Summary of Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q		% Changes for the 4th Q			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	6 300	-	-	6 300	-	-	7 184	-	-	-	76	-	-	7 260	-	-	(100.0%)	-	115.2%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	3 295	-	-	3 295	-	-	3 129	-	166	-	-	-	-	3 295	-	-	-	-	100.0%	884.6%	-	-
Housing and Local Government	-	650	-	650	-	-	-	-	-	-	5 750	-	-	5 750	-	-	(100.0%)	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Nongoma(KZN265)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	225	225	533	260	872	871	170	445	1 800	1 800	(80.5%)	(49.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	1 800	-	-	1 800	1 800	1 800	225	225	533	260	872	871	170	445	1 800	1 800	(80.5%)	(49.0%)	100.0%	100.0%	-	-	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	83	83	-	848	83	921	(100.0%)	919.7%	8.9%	100.1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	930	-	-	930	930	930	-	-	-	-	83	83	-	848	83	921	(100.0%)	919.7%	8.9%	100.1%	-	-	
<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>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 624	-	-	1 624	1 624	1 624	341	341	368	369	369	370	370	370	1 448	1 450	0.3%	-	89.2%	89.3%	-	-	
<b>Sub-Total Vote</b>	1 624	-	-	1 624	1 624	1 624	341	341	368	369	369	370	370	370	1 448	1 450	0.3%	-	89.2%	89.3%	-	-	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	12 000	12 000	2 585	3 767	4 082	2 901	-	2 907	5 180	2 426	11 847	12 000	-	(16.6%)	98.7%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	41 540	-	-	41 540	41 540	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>	53 540	-	-	53 540	53 540	12 000	2 585	3 767	4 082	2 901	-	2 907	5 180	2 426	11 847	12 000	-	(16.6%)	98.7%	100.0%	-	-	
<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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</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)	5 000	(1 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	5 000	(1 000)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	30 891	(6 200)	-	24 691	24 691	24 691	2 316	9 148	6 180	8 811	5 889	6 402	10 306	11 144	24 691	35 505	75.0%	74.1%	100.0%	143.8%	10 000	-	
<b>Sub-Total Vote</b>	30 891	(6 200)	-	24 691	24 691	24 691	2 316	9 148	6 180	8 811	5 889	6 402	10 306	11 144	24 691	35 505	75.0%	74.1%	100.0%	143.8%	10 000	-	
<b>Sub-Total</b>	30 891	(6 200)	-	24 691	24 691	24 691	2 316	9 148	6 180	8 811	5 889	6 402	10 306	11 144	24 691	35 505	75.0%	74.1%	100.0%	143.8%	10 000	-	
<b>Total</b>	93 785	(7 200)	-	86 585	86 585	41 045	5 467	13 480	11 163	12 340	7 213	10 634	16 026	15 232	39 869	51 685	122.2%	43.2%	97.1%	125.9%	10 000	-	

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: DfRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
 in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Ulundi(KZN266)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	300	299	869	877	477	398	54	402	1 700	1 976	(88.7%)	1.1%	100.0%	116.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>300</b>	<b>299</b>	<b>869</b>	<b>877</b>	<b>477</b>	<b>398</b>	<b>54</b>	<b>402</b>	<b>1 700</b>	<b>1 976</b>	<b>(88.7%)</b>	<b>1.1%</b>	<b>100.0%</b>	<b>116.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	554	-	140	-	380	-	-	-	1 074	-	(100.0%)	-	-	115.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>554</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>380</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 074</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>-</b>	<b>115.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 332	-	-	1 332	1 332	1 332	497	686	423	340	215	424	-	298	1 135	1 747	(100.0%)	(29.7%)	85.2%	131.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 332</b>	<b>-</b>	<b>-</b>	<b>1 332</b>	<b>1 332</b>	<b>1 332</b>	<b>497</b>	<b>686</b>	<b>423</b>	<b>340</b>	<b>215</b>	<b>424</b>	<b>-</b>	<b>298</b>	<b>1 135</b>	<b>1 747</b>	<b>(100.0%)</b>	<b>(29.7%)</b>	<b>85.2%</b>	<b>131.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	10 700	755	5 997	-	2 441	8 708	-	9 463	18 739	-	(100.0%)	-	63.1%	124.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 298	-	-	28 298	28 298	28 298	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>43 298</b>	<b>-</b>	<b>-</b>	<b>43 298</b>	<b>43 298</b>	<b>15 000</b>	<b>10 700</b>	<b>755</b>	<b>5 997</b>	<b>-</b>	<b>2 441</b>	<b>8 708</b>	<b>-</b>	<b>9 463</b>	<b>18 739</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>63.1%</b>	<b>124.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 260</b>	<b>-</b>	<b>-</b>	<b>47 260</b>	<b>47 260</b>	<b>18 962</b>	<b>797</b>	<b>12 240</b>	<b>2 047</b>	<b>6 954</b>	<b>692</b>	<b>3 643</b>	<b>8 762</b>	<b>700</b>	<b>12 298</b>	<b>23 536</b>	<b>(80.8%)</b>	<b>64.9%</b>	<b>124.1%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	29 957	4 000	-	33 957	33 957	33 957	5 553	4 049	15 157	22 815	5 715	5 431	7 532	4 003	33 957	36 299	31.8%	(26.3%)	100.0%	106.9%	-	-	
<b>Sub-Total Vote</b>	<b>29 957</b>	<b>4 000</b>	<b>-</b>	<b>33 957</b>	<b>33 957</b>	<b>33 957</b>	<b>5 553</b>	<b>4 049</b>	<b>15 157</b>	<b>22 815</b>	<b>5 715</b>	<b>5 431</b>	<b>7 532</b>	<b>4 003</b>	<b>33 957</b>	<b>36 299</b>	<b>31.8%</b>	<b>(26.3%)</b>	<b>100.0%</b>	<b>106.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 957</b>	<b>4 000</b>	<b>-</b>	<b>33 957</b>	<b>33 957</b>	<b>33 957</b>	<b>5 553</b>	<b>4 049</b>	<b>15 157</b>	<b>22 815</b>	<b>5 715</b>	<b>5 431</b>	<b>7 532</b>	<b>4 003</b>	<b>33 957</b>	<b>36 299</b>	<b>31.8%</b>	<b>(26.3%)</b>	<b>100.0%</b>	<b>106.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>77 217</b>	<b>4 000</b>	<b>-</b>	<b>81 217</b>	<b>81 217</b>	<b>52 919</b>	<b>6 350</b>	<b>16 289</b>	<b>17 204</b>	<b>29 770</b>	<b>6 407</b>	<b>9 074</b>	<b>16 294</b>	<b>4 703</b>	<b>46 255</b>	<b>59 835</b>	<b>(154.3%)</b>	<b>87.4%</b>	<b>113.1%</b>	<b>-</b>	<b>-</b>		

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Zululand(DC26)**

R thousands	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
	1 250	-		1 250	1 250	1 250	551	551	154	173	545	526	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	1 250	-		1 250	1 250	1 250	551	551	154	173	545	526	-	-	1 250	1 250	(100.0%)	(100.0%)	100.0%	100.0%			
<b>Cooperative Governance (Vote 3)</b>																							
	940	-		940	940	940	-	-	-	-	14	14	346	927	360	940	2371.4%	6763.0%	38.3%	100.0%			
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	940	-		940	940	940	-	-	-	-	14	14	346	927	360	940	2371.4%	6763.0%	38.3%	100.0%			
<b>Transport (Vote 37)</b>																							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2 173	-		2 173	2 173	2 173	322	332	1 159	483	327	1 116	354	574	2 172	2 173	8.3%	(48.6%)	100.0%	100.0%			
	2 173	-		2 173	2 173	2 173	332	332	1 159	483	327	1 116	354	574	2 172	2 173	8.3%	(48.6%)	100.0%	100.0%			
<b>Public Works (Vote 6)</b>																							
	3 800	-		3 800	3 800	3 800	1 487	1 487	1 366	2 011	301	302	-	-	3 154	3 800	(100.0%)	(100.0%)	83.0%	100.0%			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3 800	-		3 800	3 800	3 800	1 487	1 487	1 366	2 011	301	302	-	-	3 154	3 800	(100.0%)	(100.0%)	83.0%	100.0%			
<b>Energy (Vote 29)</b>																							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	3 800	-		3 800	3 800	3 800	1 487	1 487	1 366	2 011	301	302	-	-	3 154	3 800	(100.0%)	(100.0%)	83.0%	100.0%			
<b>Water Affairs (Vote 38)</b>																							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	195 000	(10 000)		185 000	185 000	185 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	6 000	-		6 000	6 000	6 000	-	-	-	-	-	-	-	6 000	-	6 000	-	-	-	-	-	-	
	79 006	-		79 006	79 006	79 006	-	-	-	-	-	-	16 214	26 224	34 458	78 810	79 006	112.5%	99.8%	100.0%	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	280 006	(10 000)		270 006	270 006	270 006	18 247	18 247	52 586	10 086	-	16 214	26 224	40 458	78 810	85 006	-	149.5%	92.7%	100.0%	-	-	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Human Settlements (Vote 31)</b>																							
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	288 169	(10 000)		278 169	278 169	278 169	93 169	2 370	20 285	55 265	12 753	1 187	18 172	26 924	41 959	85 746	93 169	2168.2%	130.9%	92.0%	100.0%	-	-
<b>Cooperative Governance (Vote 3)</b>																							
	2 213 359	-		2 213 359	2 213 359	2 213 359	26 448	28 827	70 916	76 233	62 442	35 089	61 353	81 210	221 359	221 359	(1.7%)	131.4%	100.0%	100.0%	-	-	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	2 213 359	-		2 213 359	2 213 359	2 213 359	26 448	28 827	70 916	76 233	62 442	35 089	61 353	81 210	221 359	221 359	(1.7%)	131.4%	100.0%	100.0%	-	-	
	2 213 359	-		2 213 359	2 213 359	2 213 359	26 448	28 827	70 916	76 233	62 442	35 089	61 353	81 210	221 359	221 359	(1.7%)	131.4%	100.0%	100.0%	-	-	
	509 528	(10 000)		499 528	499 528	499 528	29 018	49 113	126 181	88 986	63 629	53 261	88 277	123 169	307 105	314 528	38.7%	131.3%	97.6%	100.0%	-	-	

Transfers by Provincial Departments to Municipality(ies) (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 815	-	-	1 815	-	-	-	-	926	-	-	889	-	-	1 815	-	(100.0%)	-	100.0%	-	-
Housing and Local Government	250	-	-	250	-	-	-	-	-	-	250	-	-	-	250	-	(100.0%)	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Umhlabuyalingana(KZN271)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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		Total Available 2015/16
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	390	461	419	419	375	669	545	251	1 729	1 800	45.3%	(62.5%)	96.1%	100.0%	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>390</b>	<b>461</b>	<b>419</b>	<b>419</b>	<b>375</b>	<b>669</b>	<b>545</b>	<b>251</b>	<b>1 729</b>	<b>1 800</b>	<b>45.3%</b>	<b>(62.5%)</b>	<b>96.1%</b>	<b>100.0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	505	-	425	-	-	-	-	930	-	-	-	-	-	100.0%	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>505</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 294	-	-	1 294	1 294	1 294	518	516	770	390	-	388	-	-	1 288	1 294	-	(100.0%)	99.5%	100.0%	-	
<b>Sub-Total Vote</b>	<b>1 294</b>	<b>-</b>	<b>-</b>	<b>1 294</b>	<b>1 294</b>	<b>1 294</b>	<b>518</b>	<b>516</b>	<b>770</b>	<b>390</b>	<b>-</b>	<b>388</b>	<b>-</b>	<b>-</b>	<b>1 288</b>	<b>1 294</b>	<b>-</b>	<b>(100.0%)</b>	<b>99.5%</b>	<b>100.0%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	6 949	-	2 092	11	239	12 345	5 719	12 356	15 000	112127.3%	2292.0%	82.4%	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	25 780	-	-	25 780	25 780	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>40 780</b>	<b>-</b>	<b>-</b>	<b>40 780</b>	<b>40 780</b>	<b>15 000</b>	<b>-</b>	<b>6 949</b>	<b>-</b>	<b>2 092</b>	<b>11</b>	<b>239</b>	<b>12 345</b>	<b>5 719</b>	<b>12 356</b>	<b>15 000</b>	<b>112127.3%</b>	<b>2292.0%</b>	<b>82.4%</b>	<b>100.0%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burkol 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>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>44 804</b>	<b>-</b>	<b>-</b>	<b>44 804</b>	<b>44 804</b>	<b>19 024</b>	<b>908</b>	<b>8 431</b>	<b>1 189</b>	<b>3 327</b>	<b>386</b>	<b>1 296</b>	<b>12 890</b>	<b>5 970</b>	<b>19 024</b>	<b>3239.4%</b>	<b>360.7%</b>	<b>80.8%</b>	<b>100.0%</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	33 827	-	-	33 827	33 827	33 827	1 483	1 483	13 472	13 519	9 659	10 443	9 213	8 428	33 827	33 872	(4.6%)	(19.3%)	100.0%	100.1%	-	
<b>Sub-Total Vote</b>	<b>33 827</b>	<b>-</b>	<b>-</b>	<b>33 827</b>	<b>33 827</b>	<b>33 827</b>	<b>1 483</b>	<b>1 483</b>	<b>13 472</b>	<b>13 519</b>	<b>9 659</b>	<b>10 443</b>	<b>9 213</b>	<b>8 428</b>	<b>33 827</b>	<b>33 872</b>	<b>(4.6%)</b>	<b>(19.3%)</b>	<b>100.0%</b>	<b>100.1%</b>	<b>-</b>	
<b>Total</b>	<b>78 631</b>	<b>-</b>	<b>-</b>	<b>78 631</b>	<b>78 631</b>	<b>52 851</b>	<b>2 391</b>	<b>9 914</b>	<b>14 661</b>	<b>16 846</b>	<b>10 045</b>	<b>11 738</b>	<b>22 103</b>	<b>14 398</b>	<b>49 200</b>	<b>52 896</b>	<b>120.0%</b>	<b>22.7%</b>	<b>93.1%</b>	<b>100.1%</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date	First Quarter	Second Quarter	Third Quarter	Fourth Quarter	YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over						
					Approved payment schedule	Transferred 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 272	-	-	10 272	-	-	-	-	4 473	-	3 682	-	-	8 155	-	(100.0%)	-	-	-	-	-	79.4%
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 566	-	-	1 566	-	-	-	-	1 008	-	588	-	-	1 566	-	(100.0%)	-	-	-	-	-	100.0%
Housing and Local Government	-	10 000	-	10 000	-	-	-	-	10 000	-	3 500	-	-	13 500	-	(100.0%)	-	-	-	-	-	135.0%
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

4th Quarter Ended 30 June 2016  
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Jozini(KZN272)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	568	568	247	296	97	103	848	834	1 760	1 800	774.2%	711.0%	97.8%	100.0%	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>568</b>	<b>568</b>	<b>247</b>	<b>296</b>	<b>97</b>	<b>103</b>	<b>848</b>	<b>834</b>	<b>1 760</b>	<b>1 800</b>	<b>774.2%</b>	<b>711.0%</b>	<b>97.8%</b>	<b>100.0%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	141	-	20	-	354	-	415	-	930	-	17.3%	-	100.0%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>141</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>354</b>	<b>-</b>	<b>415</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>17.3%</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 899	-	-	1 899	1 899	1 899	-	2 498	-	838	(599)	-	-	-	-	838	1 899	-	-	44.1%	100.0%	
<b>Sub-Total Vote</b>	<b>1 899</b>	<b>-</b>	<b>-</b>	<b>1 899</b>	<b>1 899</b>	<b>1 899</b>	<b>-</b>	<b>2 498</b>	<b>-</b>	<b>838</b>	<b>(599)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>838</b>	<b>1 899</b>	<b>-</b>	<b>-</b>	<b>44.1%</b>	<b>100.0%</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	-	3 562	-	3 448	-	2 207	3 633	2 070	3 633	11 288	-	(6.2%)	24.2%	75.3%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 524	-	-	10 524	10 524	10 524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>25 524</b>	<b>-</b>	<b>-</b>	<b>25 524</b>	<b>25 524</b>	<b>15 000</b>	<b>-</b>	<b>3 562</b>	<b>-</b>	<b>3 448</b>	<b>-</b>	<b>2 207</b>	<b>3 633</b>	<b>2 070</b>	<b>3 633</b>	<b>11 288</b>	<b>-</b>	<b>(6.2%)</b>	<b>24.2%</b>	<b>75.3%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>30 153</b>	<b>-</b>	<b>-</b>	<b>30 153</b>	<b>30 153</b>	<b>19 629</b>	<b>568</b>	<b>6 769</b>	<b>1 085</b>	<b>3 165</b>	<b>97</b>	<b>2 664</b>	<b>4 481</b>	<b>3 319</b>	<b>6 231</b>	<b>15 917</b>	<b>4519.6%</b>	<b>24.6%</b>	<b>31.7%</b>	<b>81.1%</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	36 213	-	-	36 213	36 213	36 213	2 918	3 168	9 907	11 201	10 452	7 580	11 941	15 376	35 218	37 326	14.2%	102.8%	97.3%	103.1%	4 776	
<b>Sub-Total Vote</b>	<b>36 213</b>	<b>-</b>	<b>-</b>	<b>36 213</b>	<b>36 213</b>	<b>36 213</b>	<b>2 918</b>	<b>3 168</b>	<b>9 907</b>	<b>11 201</b>	<b>10 452</b>	<b>7 580</b>	<b>11 941</b>	<b>15 376</b>	<b>35 218</b>	<b>37 326</b>	<b>14.2%</b>	<b>102.8%</b>	<b>97.3%</b>	<b>103.1%</b>	<b>4 776</b>	
<b>Sub-Total</b>	<b>36 213</b>	<b>-</b>	<b>-</b>	<b>36 213</b>	<b>36 213</b>	<b>36 213</b>	<b>2 918</b>	<b>3 168</b>	<b>9 907</b>	<b>11 201</b>	<b>10 452</b>	<b>7 580</b>	<b>11 941</b>	<b>15 376</b>	<b>35 218</b>	<b>37 326</b>	<b>14.2%</b>	<b>102.8%</b>	<b>97.3%</b>	<b>103.1%</b>	<b>4 776</b>	
<b>Total</b>	<b>66 366</b>	<b>-</b>	<b>-</b>	<b>66 366</b>	<b>66 366</b>	<b>55 842</b>	<b>3 486</b>	<b>9 938</b>	<b>10 992</b>	<b>14 366</b>	<b>10 549</b>	<b>10 244</b>	<b>16 422</b>	<b>18 694</b>	<b>41 449</b>	<b>53 242</b>	<b>55.7%</b>	<b>82.5%</b>	<b>74.2%</b>	<b>95.3%</b>	<b>4 776</b>	

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: The Big 5 False Bay(KZN273)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	672	672	560	560	514	515	54	244	1 800	1 991	(89.5%)	(52.7%)	100.0%	110.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>672</b>	<b>672</b>	<b>560</b>	<b>560</b>	<b>514</b>	<b>515</b>	<b>54</b>	<b>244</b>	<b>1 800</b>	<b>1 991</b>	<b>(89.5%)</b>	<b>(52.7%)</b>	<b>100.0%</b>	<b>110.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	143	143	124	125	88	131	87	130	442	528	(1.1%)	(0.4%)	47.5%	56.8%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>143</b>	<b>147</b>	<b>124</b>	<b>125</b>	<b>88</b>	<b>131</b>	<b>87</b>	<b>130</b>	<b>442</b>	<b>532</b>	<b>(1.1%)</b>	<b>(0.4%)</b>	<b>47.5%</b>	<b>57.2%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	58	204	324	324	-	274	-	343	382	1 146	-	25.1%	38.2%	114.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>58</b>	<b>204</b>	<b>324</b>	<b>324</b>	<b>-</b>	<b>274</b>	<b>-</b>	<b>343</b>	<b>382</b>	<b>1 146</b>	<b>-</b>	<b>25.1%</b>	<b>38.2%</b>	<b>114.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	2 157	-	746	-	2 673	-	2 427	-	8 002	-	(9.2%)	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>2 157</b>	<b>-</b>	<b>746</b>	<b>-</b>	<b>2 673</b>	<b>-</b>	<b>2 427</b>	<b>-</b>	<b>8 002</b>	<b>-</b>	<b>(9.2%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 587</b>	<b>(1 857)</b>	<b>-</b>	<b>11 730</b>	<b>13 587</b>	<b>11 730</b>	<b>873</b>	<b>3 180</b>	<b>1 008</b>	<b>1 754</b>	<b>602</b>	<b>3 593</b>	<b>141</b>	<b>3 144</b>	<b>2 624</b>	<b>11 671</b>	<b>(76.6%)</b>	<b>(12.5%)</b>	<b>22.4%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	11 419	5 000	-	16 419	16 419	16 419	3 990	7 376	4 445	3 217	1 233	720	2 847	106	12 515	11 419	130.9%	(85.3%)	76.2%	69.5%	-	-	
<b>Sub-Total Vote</b>	<b>11 419</b>	<b>5 000</b>	<b>-</b>	<b>16 419</b>	<b>16 419</b>	<b>16 419</b>	<b>3 990</b>	<b>7 376</b>	<b>4 445</b>	<b>3 217</b>	<b>1 233</b>	<b>720</b>	<b>2 847</b>	<b>106</b>	<b>12 515</b>	<b>11 419</b>	<b>130.9%</b>	<b>(85.3%)</b>	<b>76.2%</b>	<b>69.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>11 419</b>	<b>5 000</b>	<b>-</b>	<b>16 419</b>	<b>16 419</b>	<b>16 419</b>	<b>3 990</b>	<b>7 376</b>	<b>4 445</b>	<b>3 217</b>	<b>1 233</b>	<b>720</b>	<b>2 847</b>	<b>106</b>	<b>12 515</b>	<b>11 419</b>	<b>130.9%</b>	<b>(85.3%)</b>	<b>76.2%</b>	<b>69.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>25 006</b>	<b>3 143</b>	<b>-</b>	<b>28 149</b>	<b>30 006</b>	<b>28 149</b>	<b>4 863</b>	<b>10 556</b>	<b>5 453</b>	<b>4 971</b>	<b>1 835</b>	<b>4 313</b>	<b>2 988</b>	<b>3 250</b>	<b>15 139</b>	<b>23 090</b>	<b>62.8%</b>	<b>(24.7%)</b>	<b>53.8%</b>	<b>82.0%</b>	<b>-</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2016

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

**Kwazulu-Natal: Hibisis(KZN274)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	750	631	390	417	287	306	-	-	1 427	1 354	(100.0%)	(100.0%)	79.3%	75.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>750</b>	<b>631</b>	<b>390</b>	<b>417</b>	<b>287</b>	<b>306</b>	<b>-</b>	<b>-</b>	<b>1 427</b>	<b>1 354</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>79.3%</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	446	-	86	-	90	-	-	-	622	-	(100.0%)	-	66.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>-</b>	<b>446</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>66.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	235	235	237	238	158	238	239	158	869	869	51.3%	(33.3%)	86.9%	86.9%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>235</b>	<b>235</b>	<b>237</b>	<b>238</b>	<b>158</b>	<b>238</b>	<b>239</b>	<b>158</b>	<b>869</b>	<b>869</b>	<b>51.3%</b>	<b>(33.3%)</b>	<b>86.9%</b>	<b>86.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 178	-	3 097	-	5 254	-	1 107	5 254	9 662	(100.0%)	(66.3%)	52.5%	96.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	4 387	-	-	4 387	4 387	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>14 387</b>	<b>-</b>	<b>-</b>	<b>14 387</b>	<b>14 387</b>	<b>10 000</b>	<b>-</b>	<b>2 178</b>	<b>-</b>	<b>3 097</b>	<b>5 254</b>	<b>3 280</b>	<b>-</b>	<b>1 107</b>	<b>5 254</b>	<b>9 662</b>	<b>(100.0%)</b>	<b>(66.3%)</b>	<b>52.5%</b>	<b>96.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 974</b>	<b>(1 857)</b>	<b>-</b>	<b>18 117</b>	<b>19 974</b>	<b>13 730</b>	<b>985</b>	<b>3 490</b>	<b>627</b>	<b>3 838</b>	<b>5 699</b>	<b>3 913</b>	<b>239</b>	<b>1 265</b>	<b>7 550</b>	<b>12 507</b>	<b>(95.8%)</b>	<b>(67.7%)</b>	<b>55.0%</b>	<b>91.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 345	-	-	14 345	14 345	14 345	1 082	3 389	5 021	4 637	3 508	2 705	2 254	2 174	11 865	12 905	(35.7%)	(19.6%)	82.7%	90.0%	-	-
<b>Sub-Total Vote</b>	<b>14 345</b>	<b>-</b>	<b>-</b>	<b>14 345</b>	<b>14 345</b>	<b>14 345</b>	<b>1 082</b>	<b>3 389</b>	<b>5 021</b>	<b>4 637</b>	<b>3 508</b>	<b>2 705</b>	<b>2 254</b>	<b>2 174</b>	<b>11 865</b>	<b>12 905</b>	<b>(35.7%)</b>	<b>(19.6%)</b>	<b>82.7%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 345</b>	<b>-</b>	<b>-</b>	<b>14 345</b>	<b>14 345</b>	<b>14 345</b>	<b>1 082</b>	<b>3 389</b>	<b>5 021</b>	<b>4 637</b>	<b>3 508</b>	<b>2 705</b>	<b>2 254</b>	<b>2 174</b>	<b>11 865</b>	<b>12 905</b>	<b>(35.7%)</b>	<b>(19.6%)</b>	<b>82.7%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 319</b>	<b>(1 857)</b>	<b>-</b>	<b>32 462</b>	<b>34 319</b>	<b>28 075</b>	<b>2 067</b>	<b>6 880</b>	<b>5 648</b>	<b>8 475</b>	<b>9 207</b>	<b>6 618</b>	<b>2 493</b>	<b>3 439</b>	<b>19 415</b>	<b>25 412</b>	<b>(72.9%)</b>	<b>(48.0%)</b>	<b>69.2%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Mtubatuba(KZN275)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	227	264	639	608	454	454	435	473	1 755	1 800	(4.2%)	4.2%	97.5%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>227</b>	<b>264</b>	<b>639</b>	<b>608</b>	<b>454</b>	<b>454</b>	<b>435</b>	<b>473</b>	<b>1 755</b>	<b>1 800</b>	<b>(4.2%)</b>	<b>4.2%</b>	<b>97.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	100	163	480	-	(2)	417	352	580	930	-	(17702.2%)	62.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>100</b>	<b>163</b>	<b>480</b>	<b>-</b>	<b>(2)</b>	<b>417</b>	<b>352</b>	<b>580</b>	<b>930</b>	<b>-</b>	<b>(17702.2%)</b>	<b>62.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	157	371	540	334	303	705	1 000	(10.0%)	(43.9%)	70.5%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>	<b>371</b>	<b>540</b>	<b>334</b>	<b>303</b>	<b>705</b>	<b>1 000</b>	<b>(10.0%)</b>	<b>(43.9%)</b>	<b>70.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 352	-	-	1 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	(1 000)	-	1 000	1 000	1 000	-	-	-	-	-	-	-	86	-	86	-	-	-	-	-	8.6%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 352</b>	<b>1 000</b>	<b>-</b>	<b>4 352</b>	<b>4 352</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 086</b>	<b>-</b>	<b>2 086</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69.5%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 082</b>	<b>1 000</b>	<b>-</b>	<b>8 082</b>	<b>8 082</b>	<b>6 730</b>	<b>227</b>	<b>364</b>	<b>802</b>	<b>1 245</b>	<b>825</b>	<b>992</b>	<b>1 186</b>	<b>3 214</b>	<b>3 040</b>	<b>5 815</b>	<b>43.8%</b>	<b>224.0%</b>	<b>45.2%</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	30 776	-	-	30 776	30 776	30 776	468	677	-	1 908	11 263	14 398	19 045	13 794	30 776	30 776	69.1%	(4.2%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>30 776</b>	<b>-</b>	<b>-</b>	<b>30 776</b>	<b>30 776</b>	<b>30 776</b>	<b>468</b>	<b>677</b>	<b>-</b>	<b>1 908</b>	<b>11 263</b>	<b>14 398</b>	<b>19 045</b>	<b>13 794</b>	<b>30 776</b>	<b>30 776</b>	<b>69.1%</b>	<b>(4.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>37 858</b>	<b>1 000</b>	<b>-</b>	<b>38 858</b>	<b>38 858</b>	<b>37 506</b>	<b>695</b>	<b>1 041</b>	<b>802</b>	<b>3 153</b>	<b>12 088</b>	<b>15 390</b>	<b>20 231</b>	<b>17 008</b>	<b>33 816</b>	<b>36 592</b>	<b>67.4%</b>	<b>10.5%</b>	<b>90.2%</b>	<b>97.6%</b>	<b>-</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Umkhanyakude(DC27)

R thousands	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
		1 250	-	1 250	1 250	1 250	81	82	81	82	427	427	288	659	877	1 250	(32.6%)	54.2%	70.2%	100.0%	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1 250	-	1 250	1 250	1 250	81	82	81	82	427	427	288	659	877	1 250	(32.6%)	54.2%	70.2%	100.0%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
		940	-	940	940	940	362	-	-	-	-	440	-	500	362	940	-	13.9%	38.5%	100.0%	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		940	-	940	940	940	362	-	-	-	-	440	-	500	362	940	-	13.9%	38.5%	100.0%	-	-
<b>Transport (Vote 37)</b>																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2 447	-	2 447	2 447	2 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		2 447	-	2 447	2 447	2 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 6)</b>																						
		1 308	-	1 308	1 308	1 308	-	72	72	144	-	285	-	558	72	1 058	-	96.0%	5.5%	80.9%	-	-
		1 308	-	1 308	1 308	1 308	-	72	72	144	-	285	-	558	72	1 058	-	96.0%	5.5%	80.9%	-	-
<b>Energy (Vote 29)</b>																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1 308	-	1 308	1 308	1 308	-	72	72	144	-	285	-	558	72	1 058	-	96.0%	5.5%	80.9%	-	-
<b>Water Affairs (Vote 38)</b>																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		305 000	8 000	313 000	313 000	313 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		5 200	-	5 200	5 200	5 200	-	-	-	-	-	-	-	3 254	-	3 254	-	-	-	62.6%	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		33 775	-	33 775	33 775	33 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		343 975	8 000	351 975	351 975	351 975	-	-	-	-	-	-	-	3 254	-	3 254	-	-	-	62.6%	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4 000	-	4 000	4 000	4 000	-	-	-	-	1 282	1 282	2 717	2 717	3 999	3 999	111.9%	111.9%	100.0%	100.0%	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		4 000	-	4 000	4 000	4 000	-	-	-	-	1 282	1 282	2 717	2 717	3 999	3 999	111.9%	111.9%	100.0%	100.0%	-	-
<b>Cooperative Governance (Vote 3)</b>																						
		210 419	-	210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 491	32 789	130 704	138 529	210 419	214 723	531.7%	322.5%	100.0%	102.0%	12 274	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		210 419	-	210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 491	32 789	130 704	138 529	210 419	214 723	531.7%	322.5%	100.0%	102.0%	12 274	-
		210 419	-	210 419	210 419	210 419	24 690	17 186	34 334	26 218	20 491	32 789	130 704	138 529	210 419	214 723	531.7%	322.5%	100.0%	102.0%	12 274	-
		564 339	8 000	572 339	572 339	572 339	25 133	17 339	34 487	26 444	22 400	35 223	133 709	146 218	215 729	225 225	496.9%	315.1%	83.2%	86.8%	12 274	-

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Mfizi(KZN281)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	1 103	889	239	98	363	363	95	16	1 800	1 367	(73.8%)	(95.6%)	100.0%	75.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>1 103</b>	<b>889</b>	<b>239</b>	<b>98</b>	<b>363</b>	<b>363</b>	<b>95</b>	<b>16</b>	<b>1 800</b>	<b>1 367</b>	<b>(73.8%)</b>	<b>(95.6%)</b>	<b>100.0%</b>	<b>75.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	512	512	341	341	-	-	-	77	853	930	-	-	-	91.7%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>512</b>	<b>512</b>	<b>341</b>	<b>341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77</b>	<b>853</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>91.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	349	543	542	108	379	-	430	651	1 700	(100.0%)	13.3%	65.1%	170.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>349</b>	<b>543</b>	<b>542</b>	<b>108</b>	<b>379</b>	<b>-</b>	<b>430</b>	<b>651</b>	<b>1 700</b>	<b>(100.0%)</b>	<b>13.3%</b>	<b>65.1%</b>	<b>170.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	6 947	6 947	2 053	2 053	-	-	-	-	9 000	9 000	-	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 254	-	-	1 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>10 254</b>	<b>-</b>	<b>-</b>	<b>10 254</b>	<b>9 000</b>	<b>9 000</b>	<b>6 947</b>	<b>6 947</b>	<b>2 053</b>	<b>2 053</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 984</b>	<b>-</b>	<b>-</b>	<b>13 984</b>	<b>13 984</b>	<b>12 730</b>	<b>8 562</b>	<b>8 697</b>	<b>3 176</b>	<b>3 035</b>	<b>471</b>	<b>742</b>	<b>95</b>	<b>523</b>	<b>12 304</b>	<b>12 997</b>	<b>(79.8%)</b>	<b>(29.6%)</b>	<b>96.7%</b>	<b>102.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	24 382	6 155	-	30 537	30 537	30 537	6 128	6 128	14 042	16 385	4 008	4 008	6 359	7 222	30 537	33 742	58.7%	80.2%	100.0%	110.5%	836	-	
<b>Sub-Total Vote</b>	<b>24 382</b>	<b>6 155</b>	<b>-</b>	<b>30 537</b>	<b>30 537</b>	<b>30 537</b>	<b>6 128</b>	<b>6 128</b>	<b>14 042</b>	<b>16 385</b>	<b>4 008</b>	<b>4 008</b>	<b>6 359</b>	<b>7 222</b>	<b>30 537</b>	<b>33 742</b>	<b>58.7%</b>	<b>80.2%</b>	<b>100.0%</b>	<b>110.5%</b>	<b>836</b>	<b>-</b>	
<b>Total</b>	<b>38 366</b>	<b>6 155</b>	<b>-</b>	<b>44 521</b>	<b>44 521</b>	<b>43 267</b>	<b>14 690</b>	<b>14 825</b>	<b>17 218</b>	<b>19 420</b>	<b>4 479</b>	<b>4 750</b>	<b>6 454</b>	<b>7 745</b>	<b>42 841</b>	<b>46 739</b>	<b>44.1%</b>	<b>63.0%</b>	<b>99.0%</b>	<b>108.0%</b>	<b>836</b>	<b>-</b>	

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: uMhlatuze(KZN282)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	297	296	348	183	305	304	650	817	1 600	1 600	113.1%	168.4%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	7 500	-	-	7 500	7 500	7 500	1 205	1 205	1 148	1 150	1 024	1 024	4 017	4 017	7 394	7 396	292.3%	292.5%	98.6%	98.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>9 100</b>	<b>9 100</b>	<b>9 100</b>	<b>1 502</b>	<b>1 501</b>	<b>1 496</b>	<b>1 332</b>	<b>1 329</b>	<b>1 328</b>	<b>4 667</b>	<b>4 834</b>	<b>8 994</b>	<b>8 996</b>	<b>251.2%</b>	<b>264.0%</b>	<b>98.8%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	44	44	-	-	315	315	571	575	930	934	81.3%	82.7%	100.0%	100.5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>315</b>	<b>315</b>	<b>571</b>	<b>575</b>	<b>930</b>	<b>934</b>	<b>81.3%</b>	<b>82.7%</b>	<b>100.0%</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-	-	2 961	2 961	2 961	24	23	169	169	326	598	513	2 165	1 032	2 955	57.4%	262.3%	34.9%	99.8%	-	-	
<b>Sub-Total Vote</b>	<b>2 961</b>	<b>-</b>	<b>-</b>	<b>2 961</b>	<b>2 961</b>	<b>2 961</b>	<b>24</b>	<b>23</b>	<b>169</b>	<b>169</b>	<b>326</b>	<b>598</b>	<b>513</b>	<b>2 165</b>	<b>1 032</b>	<b>2 955</b>	<b>57.4%</b>	<b>262.3%</b>	<b>34.9%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	476	-	-	-	9 000	38	-	435	9 000	948	(100.0%)	1063.7%	100.0%	10.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-	-	42 722	42 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>51 722</b>	<b>-</b>	<b>-</b>	<b>51 722</b>	<b>51 722</b>	<b>9 000</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>38</b>	<b>-</b>	<b>435</b>	<b>9 000</b>	<b>948</b>	<b>(100.0%)</b>	<b>1063.7%</b>	<b>100.0%</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-	-	7 000	7 000	7 000	-	-	2 736	-	682	-	-	-	2 533	5 951	-	-	-	-	85.0%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-	-	50 882	50 882	50 882	-	-	2 272	-	3 882	44 755	1 346	-	30 162	44 755	37 663	(100.0%)	2140.4%	88.0%	74.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 882</b>	<b>-</b>	<b>-</b>	<b>57 882</b>	<b>57 882</b>	<b>57 882</b>	<b>-</b>	<b>5 008</b>	<b>-</b>	<b>4 564</b>	<b>44 755</b>	<b>1 346</b>	<b>-</b>	<b>32 695</b>	<b>44 755</b>	<b>43 614</b>	<b>(100.0%)</b>	<b>2328.6%</b>	<b>77.3%</b>	<b>75.3%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	532	-	2 648	3 180	-	1 320	1 320	4 500	4 500	(58.5%)	-	100.0%	100.0%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>2 648</b>	<b>3 180</b>	<b>-</b>	<b>1 320</b>	<b>1 320</b>	<b>4 500</b>	<b>4 500</b>	<b>(58.5%)</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>128 952</b>	<b>(1 857)</b>	<b>-</b>	<b>127 095</b>	<b>128 952</b>	<b>84 373</b>	<b>1 570</b>	<b>7 584</b>	<b>1 665</b>	<b>8 714</b>	<b>58 905</b>	<b>3 625</b>	<b>7 071</b>	<b>42 025</b>	<b>69 211</b>	<b>61 948</b>	<b>(88.0%)</b>	<b>1059.4%</b>	<b>82.0%</b>	<b>73.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	93 154	-	-	93 154	93 154	93 154	32 736	32 736	25 462	25 462	22 370	22 367	12 585	12 588	93 153	93 154	(43.7%)	(43.7%)	100.0%	100.0%	9 100	9 100	
<b>Sub-Total Vote</b>	<b>93 154</b>	<b>-</b>	<b>-</b>	<b>93 154</b>	<b>93 154</b>	<b>93 154</b>	<b>32 736</b>	<b>32 736</b>	<b>25 462</b>	<b>25 462</b>	<b>22 370</b>	<b>22 367</b>	<b>12 585</b>	<b>12 588</b>	<b>93 153</b>	<b>93 154</b>	<b>(43.7%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>9 100</b>	<b>9 100</b>	
<b>Sub-Total</b>	<b>93 154</b>	<b>-</b>	<b>-</b>	<b>93 154</b>	<b>93 154</b>	<b>93 154</b>	<b>32 736</b>	<b>32 736</b>	<b>25 462</b>	<b>25 462</b>	<b>22 370</b>	<b>22 367</b>	<b>12 585</b>	<b>12 588</b>	<b>93 153</b>	<b>93 154</b>	<b>(43.7%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>9 100</b>	<b>9 100</b>	
<b>Total</b>	<b>222 106</b>	<b>(1 857)</b>	<b>-</b>	<b>220 249</b>	<b>222 106</b>	<b>177 527</b>	<b>34 306</b>	<b>40 321</b>	<b>27 127</b>	<b>34 176</b>	<b>81 275</b>	<b>25 991</b>	<b>19 656</b>	<b>54 614</b>	<b>162 364</b>	<b>155 102</b>	<b>(75.8%)</b>	<b>110.1%</b>	<b>91.5%</b>	<b>87.4%</b>	<b>9 100</b>	<b>9 100</b>	

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Nambanana(KZN283)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	356	313	144	225	302	302	998	952	1 800	1 792	230.5%	215.3%	100.0%	99.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>356</b>	<b>313</b>	<b>144</b>	<b>225</b>	<b>302</b>	<b>302</b>	<b>998</b>	<b>952</b>	<b>1 800</b>	<b>1 792</b>	<b>230.5%</b>	<b>215.3%</b>	<b>100.0%</b>	<b>99.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	1	-	253	-	105	-	382	-	741	-	263.2%	-	79.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>253</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>263.2%</b>	<b>-</b>	<b>79.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 463	-	-	1 463	1 463	1 463	110	325	388	389	376	352	396	413	1 270	1 478	5.3%	17.4%	86.8%	101.1%	-	-
<b>Sub-Total Vote</b>	<b>1 463</b>	<b>-</b>	<b>-</b>	<b>1 463</b>	<b>1 463</b>	<b>1 463</b>	<b>110</b>	<b>325</b>	<b>388</b>	<b>389</b>	<b>376</b>	<b>352</b>	<b>396</b>	<b>413</b>	<b>1 270</b>	<b>1 478</b>	<b>5.3%</b>	<b>17.4%</b>	<b>86.8%</b>	<b>101.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	800	-	8 800	8 800	8 800	798	4 000	346	-	5 007	-	2 699	4 000	8 849	-	(46.1%)	45.5%	100.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	660	-	-	660	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>8 660</b>	<b>800</b>	<b>-</b>	<b>9 460</b>	<b>9 460</b>	<b>8 800</b>	<b>798</b>	<b>4 000</b>	<b>346</b>	<b>-</b>	<b>5 007</b>	<b>-</b>	<b>2 699</b>	<b>4 000</b>	<b>8 849</b>	<b>-</b>	<b>(46.1%)</b>	<b>45.5%</b>	<b>100.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 710</b>	<b>(1 057)</b>	<b>-</b>	<b>13 653</b>	<b>15 510</b>	<b>12 993</b>	<b>466</b>	<b>1 436</b>	<b>4 532</b>	<b>1 213</b>	<b>678</b>	<b>5 766</b>	<b>1 394</b>	<b>4 446</b>	<b>7 070</b>	<b>12 861</b>	<b>105.6%</b>	<b>(22.9%)</b>	<b>54.4%</b>	<b>99.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 073	-	-	15 073	15 073	15 073	5 245	6 605	3 022	2 151	4 262	4 186	2 544	3 450	15 073	16 393	(40.3%)	(17.6%)	100.0%	108.8%	-	-
<b>Sub-Total Vote</b>	<b>15 073</b>	<b>-</b>	<b>-</b>	<b>15 073</b>	<b>15 073</b>	<b>15 073</b>	<b>5 245</b>	<b>6 605</b>	<b>3 022</b>	<b>2 151</b>	<b>4 262</b>	<b>4 186</b>	<b>2 544</b>	<b>3 450</b>	<b>15 073</b>	<b>16 393</b>	<b>(40.3%)</b>	<b>(17.6%)</b>	<b>100.0%</b>	<b>108.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 073</b>	<b>-</b>	<b>-</b>	<b>15 073</b>	<b>15 073</b>	<b>15 073</b>	<b>5 245</b>	<b>6 605</b>	<b>3 022</b>	<b>2 151</b>	<b>4 262</b>	<b>4 186</b>	<b>2 544</b>	<b>3 450</b>	<b>15 073</b>	<b>16 393</b>	<b>(40.3%)</b>	<b>(17.6%)</b>	<b>100.0%</b>	<b>108.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 783</b>	<b>(1 057)</b>	<b>-</b>	<b>28 726</b>	<b>30 583</b>	<b>28 066</b>	<b>5 711</b>	<b>8 041</b>	<b>7 554</b>	<b>3 365</b>	<b>4 940</b>	<b>9 952</b>	<b>3 938</b>	<b>7 897</b>	<b>22 143</b>	<b>29 254</b>	<b>(20.7%)</b>	<b>(20.7%)</b>	<b>78.9%</b>	<b>104.2%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: uMlalazi(KZN284)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	226	227	724	725	187	187	457	457	1 594	1 595	144.4%	144.9%	99.6%	99.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>226</b>	<b>227</b>	<b>724</b>	<b>725</b>	<b>187</b>	<b>187</b>	<b>457</b>	<b>457</b>	<b>1 594</b>	<b>1 595</b>	<b>144.4%</b>	<b>144.9%</b>	<b>99.6%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	101	-	196	-	229	-	182	-	708	-	-	(20.4%)	-	76.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>101</b>	<b>-</b>	<b>196</b>	<b>-</b>	<b>229</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>708</b>	<b>-</b>	<b>-</b>	<b>(20.4%)</b>	<b>-</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 037	-	-	3 037	3 037	3 037	165	569	520	755	595	565	509	702	1 789	2 592	(14.5%)	24.3%	58.9%	85.3%	-	-	
<b>Sub-Total Vote</b>	<b>3 037</b>	<b>-</b>	<b>-</b>	<b>3 037</b>	<b>3 037</b>	<b>3 037</b>	<b>165</b>	<b>569</b>	<b>520</b>	<b>755</b>	<b>595</b>	<b>565</b>	<b>509</b>	<b>702</b>	<b>1 789</b>	<b>2 592</b>	<b>(14.5%)</b>	<b>24.3%</b>	<b>58.9%</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	51	-	220	-	148	-	3 660	-	4 079	-	-	2371.0%	-	51.0%	5 431	
Integrated National Electrification Programme (Allocation in-kind) Grant	67 074	-	-	67 074	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>75 074</b>	<b>-</b>	<b>-</b>	<b>75 074</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>220</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>3 660</b>	<b>-</b>	<b>4 079</b>	<b>-</b>	<b>-</b>	<b>2371.0%</b>	<b>-</b>	<b>51.0%</b>	<b>5 431</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 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	5 328	(1 328)	-	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 328</b>	<b>(1 328)</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	39 090	-	-	39 090	39 090	39 090	7 415	7 557	13 910	14 242	-	4 769	17 765	16 314	39 090	42 881	-	242.1%	100.0%	109.7%	2 954	-	
<b>Sub-Total Vote</b>	<b>39 090</b>	<b>-</b>	<b>-</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>7 415</b>	<b>7 557</b>	<b>13 910</b>	<b>14 242</b>	<b>-</b>	<b>4 769</b>	<b>17 765</b>	<b>16 314</b>	<b>39 090</b>	<b>42 881</b>	<b>-</b>	<b>242.1%</b>	<b>100.0%</b>	<b>109.7%</b>	<b>2 954</b>	<b>-</b>	
<b>Sub-Total</b>	<b>39 090</b>	<b>-</b>	<b>-</b>	<b>39 090</b>	<b>39 090</b>	<b>39 090</b>	<b>7 415</b>	<b>7 557</b>	<b>13 910</b>	<b>14 242</b>	<b>-</b>	<b>4 769</b>	<b>17 765</b>	<b>16 314</b>	<b>39 090</b>	<b>42 881</b>	<b>-</b>	<b>242.1%</b>	<b>100.0%</b>	<b>109.7%</b>	<b>2 954</b>	<b>-</b>	
<b>Total</b>	<b>125 059</b>	<b>(1 328)</b>	<b>-</b>	<b>123 731</b>	<b>123 731</b>	<b>52 657</b>	<b>7 806</b>	<b>8 505</b>	<b>15 154</b>	<b>16 138</b>	<b>782</b>	<b>5 897</b>	<b>18 731</b>	<b>21 316</b>	<b>42 473</b>	<b>51 856</b>	<b>2295.3%</b>	<b>80.7%</b>	<b>98.5%</b>	<b>8 385</b>	<b>-</b>	<b>-</b>	

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



4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
 Kwazulu-Natal: Mthonjaneni(KZN285)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	372	372	304	408	579	704	545	315	1 800	1 800	(5.9%)	(55.2%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>372</b>	<b>372</b>	<b>304</b>	<b>408</b>	<b>579</b>	<b>704</b>	<b>545</b>	<b>315</b>	<b>1 800</b>	<b>1 800</b>	<b>(5.9%)</b>	<b>(55.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	192	246	3	123	-	121	-	441	195	930	-	-	264.4%	21.0%	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>192</b>	<b>246</b>	<b>3</b>	<b>123</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>441</b>	<b>195</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>264.4%</b>	<b>21.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 264	-	-	2 264	2 264	2 264	-	481	308	606	331	498	678	679	1 317	2 264	104.8%	36.5%	58.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 264</b>	<b>-</b>	<b>-</b>	<b>2 264</b>	<b>2 264</b>	<b>2 264</b>	<b>-</b>	<b>481</b>	<b>308</b>	<b>606</b>	<b>331</b>	<b>498</b>	<b>678</b>	<b>679</b>	<b>1 317</b>	<b>2 264</b>	<b>104.8%</b>	<b>36.5%</b>	<b>58.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	3 000	1 289	2 057	6 711	-	118	2 654	-	7 711	8 118	-	-	(100.0%)	96.4%	101.5%	118
Integrated National Electrification Programme (Allocation in-kind) Grant	14 608	-	-	14 608	14 608	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 608</b>	<b>-</b>	<b>-</b>	<b>22 608</b>	<b>22 608</b>	<b>8 000</b>	<b>3 000</b>	<b>1 289</b>	<b>2 057</b>	<b>6 711</b>	<b>-</b>	<b>118</b>	<b>2 654</b>	<b>-</b>	<b>7 711</b>	<b>8 118</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>96.4%</b>	<b>101.5%</b>	<b>118</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 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 459</b>	<b>(1 857)</b>	<b>-</b>	<b>27 602</b>	<b>29 459</b>	<b>12 994</b>	<b>3 564</b>	<b>2 389</b>	<b>2 672</b>	<b>7 847</b>	<b>910</b>	<b>1 441</b>	<b>3 877</b>	<b>1 435</b>	<b>11 023</b>	<b>13 112</b>	<b>326.0%</b>	<b>(0.4%)</b>	<b>84.8%</b>	<b>100.9%</b>	<b>118</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 904	-	-	12 904	12 904	12 904	5 001	6 720	2 537	4 575	1 056	1 223	4 310	385	12 904	12 904	308.1%	(68.5%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>12 904</b>	<b>-</b>	<b>-</b>	<b>12 904</b>	<b>12 904</b>	<b>12 904</b>	<b>5 001</b>	<b>6 720</b>	<b>2 537</b>	<b>4 575</b>	<b>1 056</b>	<b>1 223</b>	<b>4 310</b>	<b>385</b>	<b>12 904</b>	<b>12 904</b>	<b>308.1%</b>	<b>(68.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 904</b>	<b>-</b>	<b>-</b>	<b>12 904</b>	<b>12 904</b>	<b>12 904</b>	<b>5 001</b>	<b>6 720</b>	<b>2 537</b>	<b>4 575</b>	<b>1 056</b>	<b>1 223</b>	<b>4 310</b>	<b>385</b>	<b>12 904</b>	<b>12 904</b>	<b>308.1%</b>	<b>(68.5%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>42 363</b>	<b>(1 857)</b>	<b>-</b>	<b>40 506</b>	<b>42 363</b>	<b>25 898</b>	<b>8 565</b>	<b>9 109</b>	<b>5 209</b>	<b>12 422</b>	<b>1 966</b>	<b>2 665</b>	<b>8 187</b>	<b>1 820</b>	<b>23 927</b>	<b>26 016</b>	<b>316.4%</b>	<b>(31.7%)</b>	<b>92.4%</b>	<b>100.5%</b>	<b>118</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Nkandla(KZN286)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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 National Department	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	351	265	498	498	447	230	504	872	1 800	1 866	12.8%	278.8%	100.0%	103.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>351</b>	<b>265</b>	<b>498</b>	<b>498</b>	<b>447</b>	<b>230</b>	<b>504</b>	<b>872</b>	<b>1 800</b>	<b>1 866</b>	<b>12.8%</b>	<b>278.8%</b>	<b>100.0%</b>	<b>103.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	171	-	99	-	105	167	185	167	560	-	76.9%	18.0%	60.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>171</b>	<b>-</b>	<b>99</b>	<b>-</b>	<b>105</b>	<b>167</b>	<b>185</b>	<b>167</b>	<b>560</b>	<b>-</b>	<b>76.9%</b>	<b>18.0%</b>	<b>60.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-	-	1 025	1 025	1 025	329	495	493	492	37	336	-	-	859	1 323	(100.0%)	(100.0%)	83.8%	129.1%	-	-
<b>Sub-Total Vote</b>	<b>1 025</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>1 025</b>	<b>1 025</b>	<b>329</b>	<b>495</b>	<b>493</b>	<b>492</b>	<b>37</b>	<b>336</b>	<b>-</b>	<b>-</b>	<b>859</b>	<b>1 323</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>83.8%</b>	<b>129.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	-	3 550	181	6 129	-	13 443	-	12 008	181	35 129	-	(10.7%)	0.5%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>	<b>-</b>	<b>35 000</b>	<b>35 000</b>	<b>35 000</b>	<b>-</b>	<b>3 550</b>	<b>181</b>	<b>6 129</b>	<b>-</b>	<b>13 443</b>	<b>-</b>	<b>12 008</b>	<b>181</b>	<b>35 129</b>	<b>-</b>	<b>(10.7%)</b>	<b>0.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 755</b>	<b>-</b>	<b>-</b>	<b>38 755</b>	<b>38 755</b>	<b>38 755</b>	<b>680</b>	<b>4 481</b>	<b>1 172</b>	<b>7 219</b>	<b>484</b>	<b>14 114</b>	<b>671</b>	<b>13 065</b>	<b>3 007</b>	<b>38 878</b>	<b>38.6%</b>	<b>(7.4%)</b>	<b>7.8%</b>	<b>100.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	22 188	-	-	22 188	22 188	22 188	4 839	6 517	3 366	5 469	8 118	4 159	5 864	8 163	22 187	24 308	(27.8%)	96.3%	100.0%	109.6%	-	-
<b>Sub-Total Vote</b>	<b>22 188</b>	<b>-</b>	<b>-</b>	<b>22 188</b>	<b>22 188</b>	<b>22 188</b>	<b>4 839</b>	<b>6 517</b>	<b>3 366</b>	<b>5 469</b>	<b>8 118</b>	<b>4 159</b>	<b>5 864</b>	<b>8 163</b>	<b>22 187</b>	<b>24 308</b>	<b>(27.8%)</b>	<b>96.3%</b>	<b>100.0%</b>	<b>109.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 188</b>	<b>-</b>	<b>-</b>	<b>22 188</b>	<b>22 188</b>	<b>22 188</b>	<b>4 839</b>	<b>6 517</b>	<b>3 366</b>	<b>5 469</b>	<b>8 118</b>	<b>4 159</b>	<b>5 864</b>	<b>8 163</b>	<b>22 187</b>	<b>24 308</b>	<b>(27.8%)</b>	<b>96.3%</b>	<b>100.0%</b>	<b>109.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 943</b>	<b>-</b>	<b>-</b>	<b>60 943</b>	<b>60 943</b>	<b>60 943</b>	<b>5 519</b>	<b>10 997</b>	<b>4 538</b>	<b>12 688</b>	<b>8 602</b>	<b>18 273</b>	<b>6 535</b>	<b>21 228</b>	<b>25 194</b>	<b>63 186</b>	<b>(24.0%)</b>	<b>16.2%</b>	<b>41.3%</b>	<b>103.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date Approved payment schedule	Transferred from Provincial Departments to Municipalities	First Quarter Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Second Quarter Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Third Quarter Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Fourth Quarter Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	YTD Expenditure Provincial Department	Actual expenditure by municipalities	% Changes from 3rd to 4th Q	% Changes for the 4th Q	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	5 775	-	-	5 775	-	-	-	-	8 100	-	2 280	-	-	19 473	-	(100.0%)	-	181.4%	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	723	-	-	723	-	-	723	-	-	-	-	-	-	723	-	-	-	100.0%	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Mandeni(KZN291)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	300	299	434	432	492	431	494	638	1 720	1 800	0.4%	48.2%	95.6%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	9 423	-	-	9 423	9 423	9 423	618	438	3 382	2 441	5 623	2 079	-	4 645	9 423	9 423	(100.0%)	124.4%	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>11 223</b>	<b>(300)</b>		<b>11 423</b>	<b>11 423</b>	<b>11 423</b>	<b>918</b>	<b>737</b>	<b>3 816</b>	<b>2 873</b>	<b>6 115</b>	<b>2 510</b>	<b>494</b>	<b>5 303</b>	<b>11 343</b>	<b>11 423</b>	<b>(91.9%)</b>	<b>111.3%</b>	<b>99.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	185	-	34	-	112	-	609	940	940	445.5%	-	100.0%	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>940</b>			<b>940</b>	<b>940</b>	<b>940</b>		<b>185</b>		<b>34</b>		<b>112</b>		<b>609</b>	<b>940</b>		<b>445.5%</b>		<b>100.0%</b>				
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 755	-	-	1 755	1 755	1 755	300	446	525	525	477	478	308	320	1 610	1 749	(35.4%)	(32.9%)	91.7%	100.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 755</b>			<b>1 755</b>	<b>1 755</b>	<b>1 755</b>	<b>300</b>	<b>446</b>	<b>525</b>	<b>525</b>	<b>477</b>	<b>478</b>	<b>308</b>	<b>320</b>	<b>1 610</b>	<b>1 749</b>	<b>(35.4%)</b>	<b>(32.9%)</b>	<b>91.7%</b>	<b>100.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	115	9 179	389	821	3 745	-	2 369	10 000	6 618	(100.0%)	(36.8%)	100.0%	66.2%	221	115		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>			<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>115</b>	<b>9 179</b>	<b>389</b>	<b>821</b>	<b>3 745</b>		<b>2 369</b>	<b>10 000</b>	<b>6 618</b>	<b>(100.0%)</b>	<b>(36.8%)</b>	<b>100.0%</b>	<b>66.2%</b>	<b>221</b>	<b>115</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>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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	34 263	-	-	34 263	34 263	34 263	4 944	4 726	5 414	5 379	7 376	6 917	16 529	17 241	34 263	34 263	124.1%	149.3%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>34 263</b>			<b>34 263</b>	<b>34 263</b>	<b>34 263</b>	<b>4 944</b>	<b>4 726</b>	<b>5 414</b>	<b>5 379</b>	<b>7 376</b>	<b>6 917</b>	<b>16 529</b>	<b>17 241</b>	<b>34 263</b>	<b>34 263</b>	<b>124.1%</b>	<b>149.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>58 681</b>	<b>(300)</b>		<b>58 381</b>	<b>58 381</b>	<b>58 381</b>	<b>6 162</b>	<b>6 209</b>	<b>18 934</b>	<b>9 200</b>	<b>14 789</b>	<b>13 761</b>	<b>17 331</b>	<b>25 843</b>	<b>57 216</b>	<b>55 012</b>	<b>17.2%</b>	<b>87.8%</b>	<b>98.0%</b>	<b>94.2%</b>	<b>221</b>	<b>115</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: DuRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: KwaDukuza(KZ292)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	472	472	292	292	430	430	506	507	1 700	1 700	17.7%	17.9%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	15 507	(8 507)	-	7 000	7 000	7 000	-	1 017	-	-	5 513	5 513	1 487	470	7 000	7 000	(73.0%)	(91.5%)	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 4E)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>17 507</b>	<b>(8 807)</b>		<b>8 700</b>	<b>8 700</b>	<b>8 700</b>	<b>472</b>	<b>1 489</b>	<b>292</b>	<b>292</b>	<b>5 943</b>	<b>5 943</b>	<b>1 993</b>	<b>976</b>	<b>8 700</b>	<b>8 700</b>	<b>(66.5%)</b>	<b>(83.6%)</b>	<b>100.0%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	253	285	157	156	388	488	-	-	930	930	(100.0%)	(100.0%)	85.8%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>			<b>930</b>	<b>930</b>	<b>930</b>	<b>253</b>	<b>285</b>	<b>157</b>	<b>156</b>	<b>388</b>	<b>488</b>			<b>930</b>	<b>930</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>85.8%</b>	<b>100.0%</b>			
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 418	-	-	1 418	1 418	1 418	126	126	507	507	360	359	425	425	1 418	1 418	18.1%	18.3%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 418</b>			<b>1 418</b>	<b>1 418</b>	<b>1 418</b>	<b>126</b>	<b>126</b>	<b>507</b>	<b>507</b>	<b>360</b>	<b>359</b>	<b>425</b>	<b>425</b>	<b>1 418</b>	<b>1 418</b>	<b>18.1%</b>	<b>18.3%</b>	<b>100.0%</b>	<b>100.0%</b>			
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	-	-	9 000	-	2 729	18 000	6 271	18 000	18 000	18 000	-	-	129.8%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 000</b>			<b>18 000</b>	<b>18 000</b>	<b>18 000</b>			<b>9 000</b>		<b>2 729</b>	<b>18 000</b>	<b>6 271</b>	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>			<b>129.8%</b>	<b>100.0%</b>			
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</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 4E)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>Sub-Total</b>	<b>37 855</b>	<b>(8 807)</b>		<b>29 048</b>	<b>29 048</b>	<b>29 048</b>	<b>851</b>	<b>1 900</b>	<b>956</b>	<b>9 955</b>	<b>6 691</b>	<b>9 519</b>	<b>20 418</b>	<b>7 673</b>	<b>28 916</b>	<b>29 048</b>	<b>205.2%</b>	<b>(19.4%)</b>	<b>99.5%</b>	<b>100.0%</b>			
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	49 984	7 000	-	56 984	56 984	56 984	8 183	3 500	14 530	15 290	19 408	20 876	14 863	17 319	56 984	56 985	(23.4%)	(17.0%)	100.0%	100.0%	4 027	4 027	
<b>Sub-Total Vote</b>	<b>49 984</b>	<b>7 000</b>		<b>56 984</b>	<b>56 984</b>	<b>56 984</b>	<b>8 183</b>	<b>3 500</b>	<b>14 530</b>	<b>15 290</b>	<b>19 408</b>	<b>20 876</b>	<b>14 863</b>	<b>17 319</b>	<b>56 984</b>	<b>56 985</b>	<b>(23.4%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 027</b>	<b>4 027</b>	
<b>Sub-Total</b>	<b>49 984</b>	<b>7 000</b>		<b>56 984</b>	<b>56 984</b>	<b>56 984</b>	<b>8 183</b>	<b>3 500</b>	<b>14 530</b>	<b>15 290</b>	<b>19 408</b>	<b>20 876</b>	<b>14 863</b>	<b>17 319</b>	<b>56 984</b>	<b>56 985</b>	<b>(23.4%)</b>	<b>(17.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>4 027</b>	<b>4 027</b>	
<b>Total</b>	<b>87 839</b>	<b>(1 807)</b>		<b>86 032</b>	<b>86 032</b>	<b>86 032</b>	<b>9 034</b>	<b>5 400</b>	<b>15 486</b>	<b>25 245</b>	<b>26 099</b>	<b>30 396</b>	<b>35 281</b>	<b>24 992</b>	<b>85 900</b>	<b>86 033</b>	<b>35.2%</b>	<b>(17.8%)</b>	<b>99.8%</b>	<b>100.0%</b>	<b>4 027</b>	<b>4 027</b>	

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: Ndwedwe(KZN293)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	561	561	1 153	1 152	86	248	-	787	1 800	2 749	(100.0%)	217.3%	100.0%	152.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	14 610	-	-	14 610	14 610	14 610	2 285	2 063	5 215	1 611	650	1 456	-	4 380	8 150	9 510	(100.0%)	200.9%	55.8%	65.1%	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>16 410</b>	<b>-</b>	<b>-</b>	<b>16 410</b>	<b>16 410</b>	<b>16 410</b>	<b>2 846</b>	<b>2 624</b>	<b>6 368</b>	<b>2 764</b>	<b>736</b>	<b>1 704</b>	<b>-</b>	<b>5 167</b>	<b>9 950</b>	<b>12 259</b>	<b>(100.0%)</b>	<b>203.3%</b>	<b>60.6%</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	1 110	-	-	-	560	-	2 040	-	-	51.4%	-	219.4%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 110</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560</b>	<b>-</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>51.4%</b>	<b>-</b>	<b>219.4%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	-	-	1 158	1 158	1 158	463	529	528	528	105	216	-	-	1 096	1 273	(100.0%)	(100.0%)	94.6%	110.0%	-	-
<b>Sub-Total Vote</b>	<b>1 158</b>	<b>-</b>	<b>-</b>	<b>1 158</b>	<b>1 158</b>	<b>1 158</b>	<b>463</b>	<b>529</b>	<b>528</b>	<b>528</b>	<b>105</b>	<b>216</b>	<b>-</b>	<b>-</b>	<b>1 096</b>	<b>1 273</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>94.6%</b>	<b>110.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	1 552	-	-	420	-	1 446	-	5 092	-	-	-	252.1%	-	94.6%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	80 192	-	-	80 192	80 192	80 192	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>89 192</b>	<b>-</b>	<b>-</b>	<b>89 192</b>	<b>89 192</b>	<b>9 000</b>	<b>-</b>	<b>1 552</b>	<b>-</b>	<b>-</b>	<b>420</b>	<b>-</b>	<b>1 446</b>	<b>-</b>	<b>5 092</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>252.1%</b>	<b>-</b>	<b>94.6%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(672)	-	4 328	4 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>(672)</b>	<b>-</b>	<b>4 328</b>	<b>4 328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>112 690</b>	<b>(672)</b>	<b>-</b>	<b>112 018</b>	<b>112 018</b>	<b>27 498</b>	<b>3 309</b>	<b>4 705</b>	<b>6 896</b>	<b>4 822</b>	<b>841</b>	<b>3 736</b>	<b>-</b>	<b>10 819</b>	<b>11 046</b>	<b>24 082</b>	<b>(100.0%)</b>	<b>189.6%</b>	<b>40.2%</b>	<b>87.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	28 907	-	-	28 907	28 907	28 907	6 281	6 054	5 367	6 866	5 557	9 236	8 671	6 367	25 876	28 524	56.0%	(31.1%)	89.5%	98.7%	-	-
<b>Sub-Total Vote</b>	<b>28 907</b>	<b>-</b>	<b>-</b>	<b>28 907</b>	<b>28 907</b>	<b>28 907</b>	<b>6 281</b>	<b>6 054</b>	<b>5 367</b>	<b>6 866</b>	<b>5 557</b>	<b>9 236</b>	<b>8 671</b>	<b>6 367</b>	<b>25 876</b>	<b>28 524</b>	<b>56.0%</b>	<b>(31.1%)</b>	<b>89.5%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 907</b>	<b>-</b>	<b>-</b>	<b>28 907</b>	<b>28 907</b>	<b>28 907</b>	<b>6 281</b>	<b>6 054</b>	<b>5 367</b>	<b>6 866</b>	<b>5 557</b>	<b>9 236</b>	<b>8 671</b>	<b>6 367</b>	<b>25 876</b>	<b>28 524</b>	<b>56.0%</b>	<b>(31.1%)</b>	<b>89.5%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>141 597</b>	<b>(672)</b>	<b>-</b>	<b>140 925</b>	<b>140 925</b>	<b>56 405</b>	<b>9 590</b>	<b>10 759</b>	<b>12 263</b>	<b>11 685</b>	<b>6 398</b>	<b>12 973</b>	<b>8 671</b>	<b>17 186</b>	<b>36 922</b>	<b>52 606</b>	<b>35.5%</b>	<b>32.5%</b>	<b>65.5%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Maphumulo(KZN294)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	152	152	962	963	237	238	395	396	1 746	1 748	66.7%	66.3%	97.0%	97.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>152</b>	<b>152</b>	<b>962</b>	<b>963</b>	<b>237</b>	<b>238</b>	<b>395</b>	<b>396</b>	<b>1 746</b>	<b>1 748</b>	<b>66.7%</b>	<b>66.3%</b>	<b>97.0%</b>	<b>97.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	478	87	87	61	61	295	304	443	930	383.6%	396.2%	47.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>478</b>	<b>87</b>	<b>87</b>	<b>61</b>	<b>61</b>	<b>295</b>	<b>304</b>	<b>443</b>	<b>930</b>	<b>383.6%</b>	<b>396.2%</b>	<b>47.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 003	-	-	1 003	1 003	1 003	-	-	304	331	314	331	308	341	926	1 003	(1.9%)	3.1%	92.3%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>1 003</b>	<b>1 003</b>	<b>1 003</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>331</b>	<b>314</b>	<b>331</b>	<b>308</b>	<b>341</b>	<b>926</b>	<b>1 003</b>	<b>(1.9%)</b>	<b>3.1%</b>	<b>92.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	5 602	-	-	-	-	-	678	-	6 280	-	-	-	78.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	41 830	-	-	41 830	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>49 830</b>	<b>-</b>	<b>-</b>	<b>49 830</b>	<b>49 830</b>	<b>8 000</b>	<b>-</b>	<b>5 602</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>-</b>	<b>6 280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 563</b>	<b>-</b>	<b>-</b>	<b>53 563</b>	<b>53 563</b>	<b>11 733</b>	<b>152</b>	<b>6 232</b>	<b>1 353</b>	<b>1 380</b>	<b>612</b>	<b>630</b>	<b>998</b>	<b>1 719</b>	<b>3 115</b>	<b>9 961</b>	<b>63.1%</b>	<b>172.8%</b>	<b>26.5%</b>	<b>84.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 689	-	-	21 689	21 689	21 689	3 017	-	4 552	4 648	3 350	5 335	8 810	11 706	19 729	21 689	163.0%	119.4%	91.0%	100.0%	4 521	4 521
<b>Sub-Total Vote</b>	<b>21 689</b>	<b>-</b>	<b>-</b>	<b>21 689</b>	<b>21 689</b>	<b>21 689</b>	<b>3 017</b>	<b>-</b>	<b>4 552</b>	<b>4 648</b>	<b>3 350</b>	<b>5 335</b>	<b>8 810</b>	<b>11 706</b>	<b>19 729</b>	<b>21 689</b>	<b>163.0%</b>	<b>119.4%</b>	<b>91.0%</b>	<b>100.0%</b>	<b>4 521</b>	<b>4 521</b>
<b>Sub-Total</b>	<b>21 689</b>	<b>-</b>	<b>-</b>	<b>21 689</b>	<b>21 689</b>	<b>21 689</b>	<b>3 017</b>	<b>-</b>	<b>4 552</b>	<b>4 648</b>	<b>3 350</b>	<b>5 335</b>	<b>8 810</b>	<b>11 706</b>	<b>19 729</b>	<b>21 689</b>	<b>163.0%</b>	<b>119.4%</b>	<b>91.0%</b>	<b>100.0%</b>	<b>4 521</b>	<b>4 521</b>
<b>Total</b>	<b>75 252</b>	<b>-</b>	<b>-</b>	<b>75 252</b>	<b>75 252</b>	<b>33 422</b>	<b>3 169</b>	<b>6 232</b>	<b>5 905</b>	<b>6 029</b>	<b>3 962</b>	<b>5 965</b>	<b>9 808</b>	<b>13 425</b>	<b>22 844</b>	<b>31 650</b>	<b>147.6%</b>	<b>125.1%</b>	<b>68.4%</b>	<b>94.7%</b>	<b>4 521</b>	<b>4 521</b>

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

4th Quarter Ended 30 June 2016

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

Kwazulu-Natal: Lembe(DC29)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	258	258	368	340	416	303	208	350	1 250	1 250	(50.0%)	15.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>258</b>	<b>258</b>	<b>368</b>	<b>340</b>	<b>416</b>	<b>303</b>	<b>208</b>	<b>350</b>	<b>1 250</b>	<b>1 250</b>	<b>(50.0%)</b>	<b>15.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	-	-	-	-	940	-	940	-	-	-	-	-	100.0%
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>-</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 116	-	-	2 116	2 116	2 116	186	186	372	372	717	912	766	832	1 855	2 116	6.8%	(8.8%)	87.7%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 116</b>	<b>-</b>	<b>-</b>	<b>2 116</b>	<b>2 116</b>	<b>2 116</b>	<b>186</b>	<b>186</b>	<b>372</b>	<b>372</b>	<b>717</b>	<b>912</b>	<b>766</b>	<b>832</b>	<b>1 855</b>	<b>2 116</b>	<b>6.8%</b>	<b>(8.8%)</b>	<b>87.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 536	-	-	1 536	1 536	1 536	-	255	-	354	801	318	-	609	801	1 536	(100.0%)	91.2%	52.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 536</b>	<b>-</b>	<b>-</b>	<b>1 536</b>	<b>1 536</b>	<b>1 536</b>	<b>-</b>	<b>255</b>	<b>-</b>	<b>354</b>	<b>801</b>	<b>318</b>	<b>-</b>	<b>609</b>	<b>801</b>	<b>1 536</b>	<b>(100.0%)</b>	<b>91.2%</b>	<b>52.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	126 166	(20 000)	-	106 166	106 166	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000	-	-	4 000	4 000	-	-	-	-	1 084	-	-	-	-	-	1 084	-	-	-	-	-	27.1%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	140 154	-	-	140 154	140 154	140 154	27 260	12 077	53 863	20 404	-	44 476	59 031	63 196	140 154	140 154	-	42.1%	100.0%	100.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programmes Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>270 320</b>	<b>(20 000)</b>	<b>-</b>	<b>250 320</b>	<b>250 320</b>	<b>144 154</b>	<b>27 260</b>	<b>12 077</b>	<b>53 863</b>	<b>21 488</b>	<b>-</b>	<b>44 476</b>	<b>59 031</b>	<b>63 196</b>	<b>140 154</b>	<b>141 238</b>	<b>-</b>	<b>42.1%</b>	<b>97.2%</b>	<b>98.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	189 590	-	-	189 590	189 590	189 590	6 063	39 038	55 854	39 171	39 021	45 319	88 652	66 062	189 590	189 590	127.2%	45.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>189 590</b>	<b>-</b>	<b>-</b>	<b>189 590</b>	<b>189 590</b>	<b>189 590</b>	<b>6 063</b>	<b>39 038</b>	<b>55 854</b>	<b>39 171</b>	<b>39 021</b>	<b>45 319</b>	<b>88 652</b>	<b>66 062</b>	<b>189 590</b>	<b>189 590</b>	<b>127.2%</b>	<b>45.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>465 752</b>	<b>(20 000)</b>	<b>-</b>	<b>445 752</b>	<b>445 752</b>	<b>339 586</b>	<b>33 767</b>	<b>51 628</b>	<b>110 271</b>	<b>61 724</b>	<b>40 955</b>	<b>91 329</b>	<b>148 657</b>	<b>131 989</b>	<b>333 650</b>	<b>336 670</b>	<b>263.0%</b>	<b>44.5%</b>	<b>98.3%</b>	<b>99.1%</b>	<b>-</b>	<b>-</b>
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2015/16	YTD expenditure by municipalities
					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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	1 269	-	(1 269)	-	-	-	-	-	(100.0%)	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	250	-	-	250	-	-	-	250	-	-	-	-	-	-	250	-	-	-	-	100.0%	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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



4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Kwazulu-Natal: ingwe(KZN431)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	732	732	333	561	274	411	461	96	1 800	1 800	68.2%	(76.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>732</b>	<b>732</b>	<b>333</b>	<b>561</b>	<b>274</b>	<b>411</b>	<b>461</b>	<b>96</b>	<b>1 800</b>	<b>1 800</b>	<b>68.2%</b>	<b>(76.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	290	256	225	254	-	325	-	95	515	930	(10.9%)	(10.9%)	55.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>290</b>	<b>256</b>	<b>225</b>	<b>254</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>95</b>	<b>515</b>	<b>930</b>	<b>(10.9%)</b>	<b>(10.9%)</b>	<b>55.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-	-	1 070	1 070	1 070	286	286	540	540	244	244	-	-	1 070	1 070	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 070</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>1 070</b>	<b>1 070</b>	<b>286</b>	<b>286</b>	<b>540</b>	<b>540</b>	<b>244</b>	<b>244</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>1 070</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	2 527	92	10 193	11 433	2 381	4 845	2 899	1 630	18 000	18 000	21.8%	(66.4%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>18 000</b>	<b>18 000</b>	<b>2 527</b>	<b>92</b>	<b>10 193</b>	<b>11 433</b>	<b>2 381</b>	<b>4 845</b>	<b>2 899</b>	<b>1 630</b>	<b>18 000</b>	<b>18 000</b>	<b>21.8%</b>	<b>(66.4%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 657</b>	<b>(1 857)</b>	<b>-</b>	<b>21 800</b>	<b>23 657</b>	<b>21 800</b>	<b>3 835</b>	<b>1 366</b>	<b>11 291</b>	<b>12 788</b>	<b>2 899</b>	<b>5 825</b>	<b>3 360</b>	<b>1 821</b>	<b>21 385</b>	<b>21 800</b>	<b>15.9%</b>	<b>(68.7%)</b>	<b>98.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 319	-	-	24 319	24 319	24 319	1 257	671	6 825	7 026	2 585	1 965	8 518	11 349	19 185	21 011	229.5%	477.4%	78.9%	86.4%	-	-
<b>Sub-Total Vote</b>	<b>24 319</b>	<b>-</b>	<b>-</b>	<b>24 319</b>	<b>24 319</b>	<b>24 319</b>	<b>1 257</b>	<b>671</b>	<b>6 825</b>	<b>7 026</b>	<b>2 585</b>	<b>1 965</b>	<b>8 518</b>	<b>11 349</b>	<b>19 185</b>	<b>21 011</b>	<b>229.5%</b>	<b>477.4%</b>	<b>78.9%</b>	<b>86.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>47 976</b>	<b>(1 857)</b>	<b>-</b>	<b>46 119</b>	<b>47 976</b>	<b>46 119</b>	<b>5 092</b>	<b>2 037</b>	<b>18 116</b>	<b>19 814</b>	<b>5 484</b>	<b>7 790</b>	<b>11 878</b>	<b>13 170</b>	<b>42 811</b>	<b>42 811</b>	<b>116.6%</b>	<b>69.0%</b>	<b>88.0%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Kwa Sani(KZN432)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	847	683	412	411	474	454	67	252	1 800	1 800	(85.9%)	(44.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>847</b>	<b>683</b>	<b>412</b>	<b>411</b>	<b>474</b>	<b>454</b>	<b>67</b>	<b>252</b>	<b>1 800</b>	<b>1 800</b>	<b>(85.9%)</b>	<b>(44.4%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	384	384	76	135	106	137	208	274	774	930	96.2%	99.4%	83.2%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	1 857	(1 857)	-	-	1 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>(1 857)</b>	<b>-</b>	<b>930</b>	<b>2 787</b>	<b>930</b>	<b>384</b>	<b>384</b>	<b>76</b>	<b>135</b>	<b>106</b>	<b>137</b>	<b>208</b>	<b>274</b>	<b>774</b>	<b>930</b>	<b>96.2%</b>	<b>99.4%</b>	<b>83.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	111	210	260	259	270	251	314	334	955	1 054	16.3%	32.9%	95.5%	105.4%	54	54
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>111</b>	<b>210</b>	<b>260</b>	<b>259</b>	<b>270</b>	<b>251</b>	<b>314</b>	<b>334</b>	<b>955</b>	<b>1 054</b>	<b>16.3%</b>	<b>32.9%</b>	<b>95.5%</b>	<b>105.4%</b>	<b>54</b>	<b>54</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 587</b>	<b>(1 857)</b>	<b>-</b>	<b>3 730</b>	<b>5 587</b>	<b>3 730</b>	<b>1 342</b>	<b>1 277</b>	<b>748</b>	<b>805</b>	<b>850</b>	<b>843</b>	<b>589</b>	<b>861</b>	<b>3 529</b>	<b>3 784</b>	<b>(80.7%)</b>	<b>2.1%</b>	<b>94.6%</b>	<b>101.5%</b>	<b>54</b>	<b>54</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	7 530	3 000	-	10 530	10 530	10 530	1 970	1 970	4 045	2 406	1 952	3 357	2 563	2 597	10 530	10 530	31.3%	(22.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>7 530</b>	<b>3 000</b>	<b>-</b>	<b>10 530</b>	<b>10 530</b>	<b>10 530</b>	<b>1 970</b>	<b>1 970</b>	<b>4 045</b>	<b>2 406</b>	<b>1 952</b>	<b>3 357</b>	<b>2 563</b>	<b>2 597</b>	<b>10 530</b>	<b>10 530</b>	<b>31.3%</b>	<b>(22.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 530</b>	<b>3 000</b>	<b>-</b>	<b>10 530</b>	<b>10 530</b>	<b>10 530</b>	<b>1 970</b>	<b>1 970</b>	<b>4 045</b>	<b>2 406</b>	<b>1 952</b>	<b>3 357</b>	<b>2 563</b>	<b>2 597</b>	<b>10 530</b>	<b>10 530</b>	<b>31.3%</b>	<b>(22.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>13 117</b>	<b>1 143</b>	<b>-</b>	<b>14 260</b>	<b>16 117</b>	<b>14 260</b>	<b>3 312</b>	<b>3 247</b>	<b>4 793</b>	<b>3 411</b>	<b>2 802</b>	<b>4 199</b>	<b>3 152</b>	<b>3 458</b>	<b>14 059</b>	<b>14 314</b>	<b>12.5%</b>	<b>(17.7%)</b>	<b>98.6%</b>	<b>100.4%</b>	<b>54</b>	<b>54</b>

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Greater Kokstad(K2N433)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	141	188	129	128	84	84	70	1 081	424	1 480	(16.7%)	1184.5%	24.9%	87.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>141</b>	<b>188</b>	<b>129</b>	<b>128</b>	<b>84</b>	<b>84</b>	<b>70</b>	<b>1 081</b>	<b>424</b>	<b>1 480</b>	<b>(16.7%)</b>	<b>1184.5%</b>	<b>24.9%</b>	<b>87.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	29	64	26	26	-	-	399	840	454	930	-	-	-	48.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>29</b>	<b>64</b>	<b>26</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>840</b>	<b>454</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 997	-	-	1 997	1 997	1 997	412	393	660	691	334	518	368	608	1 774	2 209	10.2%	17.4%	88.8%	110.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 997</b>	<b>-</b>	<b>-</b>	<b>1 997</b>	<b>1 997</b>	<b>1 997</b>	<b>412</b>	<b>393</b>	<b>660</b>	<b>691</b>	<b>334</b>	<b>518</b>	<b>368</b>	<b>608</b>	<b>1 774</b>	<b>2 209</b>	<b>10.2%</b>	<b>17.4%</b>	<b>88.8%</b>	<b>110.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 786	1 936
Integrated National Electrification Programme (Allocation in-kind) Grant	3 987	-	-	3 987	3 987	3 987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 987</b>	<b>-</b>	<b>-</b>	<b>6 987</b>	<b>6 987</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 614</b>	<b>-</b>	<b>-</b>	<b>11 614</b>	<b>11 614</b>	<b>7 627</b>	<b>582</b>	<b>645</b>	<b>815</b>	<b>1 012</b>	<b>418</b>	<b>602</b>	<b>837</b>	<b>2 529</b>	<b>2 452</b>	<b>4 788</b>	<b>100.2%</b>	<b>320.1%</b>	<b>34.8%</b>	<b>62.8%</b>	<b>2 786</b>	<b>1 936</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	16 867	-	-	16 867	16 867	16 867	6 245	5 275	2 949	3 111	4 878	2 186	2 795	6 295	16 867	16 867	(42.7%)	188.0%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>16 867</b>	<b>-</b>	<b>-</b>	<b>16 867</b>	<b>16 867</b>	<b>16 867</b>	<b>6 245</b>	<b>5 275</b>	<b>2 949</b>	<b>3 111</b>	<b>4 878</b>	<b>2 186</b>	<b>2 795</b>	<b>6 295</b>	<b>16 867</b>	<b>16 867</b>	<b>(42.7%)</b>	<b>188.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>16 867</b>	<b>-</b>	<b>-</b>	<b>16 867</b>	<b>16 867</b>	<b>16 867</b>	<b>6 245</b>	<b>5 275</b>	<b>2 949</b>	<b>3 111</b>	<b>4 878</b>	<b>2 186</b>	<b>2 795</b>	<b>6 295</b>	<b>16 867</b>	<b>16 867</b>	<b>(42.7%)</b>	<b>188.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>28 481</b>	<b>-</b>	<b>-</b>	<b>28 481</b>	<b>28 481</b>	<b>24 494</b>	<b>6 827</b>	<b>5 919</b>	<b>3 764</b>	<b>4 124</b>	<b>5 296</b>	<b>2 788</b>	<b>3 632</b>	<b>8 823</b>	<b>19 519</b>	<b>21 655</b>	<b>(31.4%)</b>	<b>216.5%</b>	<b>79.7%</b>	<b>88.4%</b>	<b>2 786</b>	<b>1 936</b>	

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Ubuhlebezwe(KZN434)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	148	148	267	266	248	247	1 137	1 138	1 800	1 800	358.5%	360.0%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>148</b>	<b>148</b>	<b>267</b>	<b>266</b>	<b>248</b>	<b>247</b>	<b>1 137</b>	<b>1 138</b>	<b>1 800</b>	<b>1 800</b>	<b>358.5%</b>	<b>360.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	285	84	84	-	561	84	930	(100.0%)	564.7%	9.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>285</b>	<b>84</b>	<b>84</b>	<b>-</b>	<b>561</b>	<b>84</b>	<b>930</b>	<b>(100.0%)</b>	<b>564.7%</b>	<b>9.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 420	-	-	1 420	1 420	1 420	117	227	223	341	213	366	487	487	1 040	1 421	128.6%	33.0%	73.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 420</b>	<b>-</b>	<b>-</b>	<b>1 420</b>	<b>1 420</b>	<b>1 420</b>	<b>117</b>	<b>227</b>	<b>223</b>	<b>341</b>	<b>213</b>	<b>366</b>	<b>487</b>	<b>487</b>	<b>1 040</b>	<b>1 421</b>	<b>128.6%</b>	<b>33.0%</b>	<b>73.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	4 494	15 091	-	10 673	25 506	10 609	-	17 489	30 000	53 863	(100.0%)	64.8%	100.0%	179.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>30 000</b>	<b>30 000</b>	<b>4 494</b>	<b>15 091</b>	<b>-</b>	<b>10 673</b>	<b>25 506</b>	<b>10 609</b>	<b>-</b>	<b>17 489</b>	<b>30 000</b>	<b>53 863</b>	<b>(100.0%)</b>	<b>64.8%</b>	<b>100.0%</b>	<b>179.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 150</b>	<b>-</b>	<b>-</b>	<b>34 150</b>	<b>34 150</b>	<b>34 150</b>	<b>4 759</b>	<b>15 466</b>	<b>490</b>	<b>11 565</b>	<b>26 051</b>	<b>11 307</b>	<b>1 624</b>	<b>19 675</b>	<b>32 924</b>	<b>58 013</b>	<b>(93.8%)</b>	<b>74.0%</b>	<b>96.4%</b>	<b>169.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 335	-	-	24 335	24 335	24 335	1 910	149	3 851	5 261	7 613	5 493	10 961	9 375	24 335	20 278	44.0%	70.7%	100.0%	83.3%	-	-
<b>Sub-Total Vote</b>	<b>24 335</b>	<b>-</b>	<b>-</b>	<b>24 335</b>	<b>24 335</b>	<b>24 335</b>	<b>1 910</b>	<b>149</b>	<b>3 851</b>	<b>5 261</b>	<b>7 613</b>	<b>5 493</b>	<b>10 961</b>	<b>9 375</b>	<b>24 335</b>	<b>20 278</b>	<b>44.0%</b>	<b>70.7%</b>	<b>100.0%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 335</b>	<b>-</b>	<b>-</b>	<b>24 335</b>	<b>24 335</b>	<b>24 335</b>	<b>1 910</b>	<b>149</b>	<b>3 851</b>	<b>5 261</b>	<b>7 613</b>	<b>5 493</b>	<b>10 961</b>	<b>9 375</b>	<b>24 335</b>	<b>20 278</b>	<b>44.0%</b>	<b>70.7%</b>	<b>100.0%</b>	<b>83.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>58 485</b>	<b>-</b>	<b>-</b>	<b>58 485</b>	<b>58 485</b>	<b>58 485</b>	<b>6 669</b>	<b>15 615</b>	<b>4 341</b>	<b>16 826</b>	<b>33 664</b>	<b>16 801</b>	<b>12 585</b>	<b>29 050</b>	<b>57 259</b>	<b>78 292</b>	<b>(62.6%)</b>	<b>72.9%</b>	<b>97.9%</b>	<b>133.9%</b>	<b>-</b>	<b>-</b>

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Umzikhulu(KZN435)

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 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	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 800	-	-	1 800	1 800	1 800	376	377	325	325	1 099	1 099	-	-	1 800	1 800	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 662 5 346	
<b>Sub-Total Vote</b>	<b>1 800</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>376</b>	<b>377</b>	<b>325</b>	<b>325</b>	<b>1 099</b>	<b>1 099</b>	<b>-</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>6 662 5 346</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	274	274	33	34	623	622	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>274</b>	<b>274</b>	<b>33</b>	<b>34</b>	<b>623</b>	<b>622</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 872	-	-	1 872	1 872	1 872	-	638	613	613	255	621	-	-	868	1 872	(100.0%)	(100.0%)	46.4%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 872</b>	<b>-</b>	<b>-</b>	<b>1 872</b>	<b>1 872</b>	<b>1 872</b>	<b>-</b>	<b>638</b>	<b>613</b>	<b>613</b>	<b>255</b>	<b>621</b>	<b>-</b>	<b>-</b>	<b>868</b>	<b>1 872</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>46.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	20 000	20 000	-	12 000	-	-	-	8 000	-	-	-	20 000	-	-	(100.0%)	-	100.0%	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 351	-	-	26 351	26 351	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>46 351</b>	<b>-</b>	<b>-</b>	<b>46 351</b>	<b>46 351</b>	<b>20 000</b>	<b>-</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	41 978	6 000	-	47 978	47 978	47 978	16 299	15 523	17 263	14 470	8 130	11 390	6 286	6 596	47 978	47 978	(22.7%)	(42.1%)	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>41 978</b>	<b>6 000</b>	<b>-</b>	<b>47 978</b>	<b>47 978</b>	<b>47 978</b>	<b>16 299</b>	<b>15 523</b>	<b>17 263</b>	<b>14 470</b>	<b>8 130</b>	<b>11 390</b>	<b>6 286</b>	<b>6 596</b>	<b>47 978</b>	<b>47 978</b>	<b>(22.7%)</b>	<b>(42.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>41 978</b>	<b>6 000</b>	<b>-</b>	<b>47 978</b>	<b>47 978</b>	<b>47 978</b>	<b>16 299</b>	<b>15 523</b>	<b>17 263</b>	<b>14 470</b>	<b>8 130</b>	<b>11 390</b>	<b>6 286</b>	<b>6 596</b>	<b>47 978</b>	<b>47 978</b>	<b>(22.7%)</b>	<b>(42.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>92 931</b>	<b>6 000</b>	<b>-</b>	<b>98 931</b>	<b>98 931</b>	<b>72 580</b>	<b>16 949</b>	<b>28 811</b>	<b>18 234</b>	<b>15 441</b>	<b>10 107</b>	<b>21 732</b>	<b>6 286</b>	<b>6 596</b>	<b>51 576</b>	<b>72 580</b>	<b>(37.8%)</b>	<b>(69.6%)</b>	<b>71.1%</b>	<b>100.0%</b>	<b>6 662</b>	<b>5 346</b>	

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

**4th Quarter Ended 30 June 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Harry Gwala(DC43)**

	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		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 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 by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation by National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	150	150	118	118	100	100	820	872	1 188	1 240	720.0%	768.9%	95.0%	99.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>150</b>	<b>150</b>	<b>118</b>	<b>118</b>	<b>100</b>	<b>100</b>	<b>820</b>	<b>872</b>	<b>1 188</b>	<b>1 240</b>	<b>720.0%</b>	<b>768.9%</b>	<b>95.0%</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	36	-	80	-	233	-	479	-	828	-	105.7%	-	88.1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>233</b>	<b>-</b>	<b>479</b>	<b>-</b>	<b>828</b>	<b>-</b>	<b>105.7%</b>	<b>-</b>	<b>88.1%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 040	-	-	2 040	2 040	2 040	-	-	-	778	-	1 348	-	1 348	-	1 675	-	15.3%	-	82.1%	-	-	
<b>Sub-Total Vote</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>2 040</b>	<b>2 040</b>	<b>2 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>778</b>	<b>-</b>	<b>1 348</b>	<b>-</b>	<b>1 348</b>	<b>-</b>	<b>1 675</b>	<b>-</b>	<b>15.3%</b>	<b>-</b>	<b>82.1%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	3 466	-	-	3 466	3 466	3 466	-	-	-	-	839	263	1 049	719	1 888	981	25.0%	173.9%	54.5%	28.3%	-	-	
<b>Sub-Total Vote</b>	<b>3 466</b>	<b>-</b>	<b>-</b>	<b>3 466</b>	<b>3 466</b>	<b>3 466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>839</b>	<b>263</b>	<b>1 049</b>	<b>719</b>	<b>1 888</b>	<b>981</b>	<b>25.0%</b>	<b>173.9%</b>	<b>54.5%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	7 000	-	7 000	7 000	7 000	-	-	-	-	-	-	3 099	4 278	3 099	4 278	-	-	44.3%	61.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>7 000</b>	<b>-</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 099</b>	<b>4 278</b>	<b>3 099</b>	<b>4 278</b>	<b>-</b>	<b>-</b>	<b>44.3%</b>	<b>61.1%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	(16 000)	-	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	43 500	-	-	43 500	43 500	43 500	13 097	4 173	9 493	19 852	7 326	11 507	13 584	7 968	43 500	43 500	85.4%	(30.8%)	100.0%	100.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>73 500</b>	<b>(16 000)</b>	<b>-</b>	<b>57 500</b>	<b>57 500</b>	<b>43 500</b>	<b>13 097</b>	<b>4 173</b>	<b>9 493</b>	<b>19 852</b>	<b>7 326</b>	<b>11 507</b>	<b>13 584</b>	<b>7 968</b>	<b>43 500</b>	<b>43 500</b>	<b>85.4%</b>	<b>(30.8%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	1 529	1 905	162	2 595	154	4 500	1 844	36.2%	(4.9%)	100.0%	41.0%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>4 500</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 529</b>	<b>1 905</b>	<b>162</b>	<b>2 595</b>	<b>154</b>	<b>4 500</b>	<b>1 844</b>	<b>36.2%</b>	<b>(4.9%)</b>	<b>100.0%</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>85 696</b>	<b>(9 000)</b>	<b>-</b>	<b>76 696</b>	<b>76 696</b>	<b>62 696</b>	<b>13 247</b>	<b>4 360</b>	<b>9 611</b>	<b>21 578</b>	<b>10 948</b>	<b>12 264</b>	<b>22 044</b>	<b>15 817</b>	<b>55 850</b>	<b>54 019</b>	<b>101.4%</b>	<b>29.0%</b>	<b>89.1%</b>	<b>86.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	192 784	7 000	-	199 784	199 784	199 784	73 817	20 327	58 633	63 356	44 381	25 339	22 953	45 976	199 784	154 998	(48.3%)	81.4%	100.0%	77.6%	-	-	
<b>Sub-Total Vote</b>	<b>192 784</b>	<b>7 000</b>	<b>-</b>	<b>199 784</b>	<b>199 784</b>	<b>199 784</b>	<b>73 817</b>	<b>20 327</b>	<b>58 633</b>	<b>63 356</b>	<b>44 381</b>	<b>25 339</b>	<b>22 953</b>	<b>45 976</b>	<b>199 784</b>	<b>154 998</b>	<b>(48.3%)</b>	<b>81.4%</b>	<b>100.0%</b>	<b>77.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>192 784</b>	<b>7 000</b>	<b>-</b>	<b>199 784</b>	<b>199 784</b>	<b>199 784</b>	<b>73 817</b>	<b>20 327</b>	<b>58 633</b>	<b>63 356</b>	<b>44 381</b>	<b>25 339</b>	<b>22 953</b>	<b>45 976</b>	<b>199 784</b>	<b>154 998</b>	<b>(48.3%)</b>	<b>81.4%</b>	<b>100.0%</b>	<b>77.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>278 480</b>	<b>(2 000)</b>	<b>-</b>	<b>276 480</b>	<b>276 480</b>	<b>262 480</b>	<b>87 064</b>	<b>24 687</b>	<b>68 244</b>	<b>84 934</b>	<b>55 329</b>	<b>37 603</b>	<b>44 997</b>	<b>61 794</b>	<b>255 634</b>	<b>209 017</b>	<b>(18.7%)</b>	<b>64.3%</b>	<b>97.4%</b>	<b>79.6%</b>	<b>-</b>	<b>-</b>	

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