

4th Quarter Ended 30 June 2016

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

	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	30 150	-	-	30 150	30 150	30 150	7 380	6 925	6 077	5 571	5 009	4 512	9 480	9 859	27 946	26 867	89.3%	118.5%	92.7%	89.1%	106	106
Infrastructure Skills Development Grant	42 000	3 000	-	45 000	45 000	45 000	6 483	6 483	6 671	2 572	5 732	4 760	9 329	21 898	28 215	44 008	62.8%	360.0%	62.7%	97.8%	-	-
Neighbourhood Development Partnership (Schedule 5B)	172 260	71 680	-	243 940	243 940	231 515	30 469	9 726	30 650	34 163	48 231	32 110	67 222	89 438	176 572	165 438	39.4%	178.5%	72.4%	67.8%	9 305	9 208
Neighbourhood Development Partnership (Schedule 6B)	9 811	2 132	-	11 943	11 943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>254 221</b>	<b>76 812</b>	-	<b>331 033</b>	<b>331 033</b>	<b>306 665</b>	<b>44 332</b>	<b>31 429</b>	<b>43 398</b>	<b>42 306</b>	<b>58 972</b>	<b>41 381</b>	<b>86 031</b>	<b>121 196</b>	<b>232 733</b>	<b>236 313</b>	<b>45.9%</b>	<b>192.9%</b>	<b>72.9%</b>	<b>74.1%</b>	<b>9 411</b>	<b>9 314</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	17 680	-	-	17 680	17 680	17 680	2 884	3 478	2 000	2 362	1 306	3 285	2 119	5 535	8 309	14 660	62.3%	68.5%	47.0%	82.9%	166	31
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	3 714	(1857)	-	1 857	3 714	17 680	2 884	3 478	2 000	2 362	1 306	3 285	2 119	5 535	8 309	14 660	62.3%	68.5%	42.5%	75.0%	166	31
<b>Sub-Total Vote</b>	<b>21 394</b>	<b>(1 857)</b>	-	<b>19 537</b>	<b>21 394</b>	<b>17 680</b>	<b>2 884</b>	<b>3 478</b>	<b>2 000</b>	<b>2 362</b>	<b>1 306</b>	<b>3 285</b>	<b>2 119</b>	<b>5 535</b>	<b>8 309</b>	<b>14 660</b>	<b>62.3%</b>	<b>68.5%</b>	<b>42.5%</b>	<b>75.0%</b>	<b>166</b>	<b>31</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 182 892	-	-	1 182 892	1 182 892	1 182 892	145 544	172 477	180 075	204 316	272 307	250 238	282 492	303 894	880 418	930 925	3.7%	21.4%	74.4%	78.7%	45 360	14 807
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 182 892</b>	-	-	<b>1 182 892</b>	<b>1 182 892</b>	<b>1 182 892</b>	<b>145 544</b>	<b>172 477</b>	<b>180 075</b>	<b>204 316</b>	<b>272 307</b>	<b>250 238</b>	<b>282 492</b>	<b>303 894</b>	<b>880 418</b>	<b>930 925</b>	<b>3.7%</b>	<b>21.4%</b>	<b>74.4%</b>	<b>78.7%</b>	<b>45 360</b>	<b>14 807</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-	-	51 442	51 442	51 442	11 445	22 534	11 585	15 305	5 552	16 260	5 705	8 499	34 287	62 598	2.8%	(47.7%)	66.7%	121.7%	2 582	2 582
<b>Sub-Total Vote</b>	<b>51 442</b>	-	-	<b>51 442</b>	<b>51 442</b>	<b>51 442</b>	<b>11 445</b>	<b>22 534</b>	<b>11 585</b>	<b>15 305</b>	<b>5 552</b>	<b>16 260</b>	<b>5 705</b>	<b>8 499</b>	<b>34 287</b>	<b>62 598</b>	<b>2.8%</b>	<b>(47.7%)</b>	<b>66.7%</b>	<b>121.7%</b>	<b>2 582</b>	<b>2 582</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	165 172	(1 200)	-	163 972	163 972	163 972	41 023	41 774	15 696	31 569	24 629	9 478	54 298	34 280	135 646	117 100	120.5%	261.7%	82.7%	71.4%	3 428	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	373 172	-	-	373 172	373 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 000	1 000	-	17 000	17 000	17 000	-	-	-	257	-	(509)	-	5 579	-	5 326	(1196.3%)	-	31.3%	-	448	448
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>554 344</b>	<b>(200)</b>	-	<b>554 144</b>	<b>554 144</b>	<b>180 972</b>	<b>41 023</b>	<b>41 774</b>	<b>15 696</b>	<b>31 825</b>	<b>24 629</b>	<b>8 969</b>	<b>54 298</b>	<b>39 859</b>	<b>135 646</b>	<b>122 427</b>	<b>120.5%</b>	<b>344.4%</b>	<b>75.0%</b>	<b>67.6%</b>	<b>3 876</b>	<b>2 975</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	426 356	(75 167)	-	351 189	351 189	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	52 000	-	-	52 000	52 000	52 000	-	9 901	3 750	7 844	14 855	9 349	17 732	21 388	36 337	48 482	19.4%	128.8%	69.9%	93.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-	-	211 068	211 068	211 068	17 189	20 463	17 528	24 565	58 879	15 756	92 506	115 436	186 102	176 219	57.1%	632.6%	88.2%	83.5%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkel Eradication Programme Grant	100 000	(81 250)	-	18 750	18 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>796 424</b>	<b>(156 417)</b>	-	<b>640 007</b>	<b>640 007</b>	<b>263 068</b>	<b>17 189</b>	<b>30 364</b>	<b>21 278</b>	<b>32 409</b>	<b>73 734</b>	<b>25 105</b>	<b>110 238</b>	<b>136 824</b>	<b>222 439</b>	<b>224 701</b>	<b>49.5%</b>	<b>445.0%</b>	<b>84.6%</b>	<b>85.4%</b>	-	-
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>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>(81 462)</b>	-	<b>4 500</b>	<b>4 500</b>	<b>4 500</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>100.0%</b>	<b>100.0%</b>	-	-
<b>Sub-Total</b>	<b>2 865 217</b>	<b>(81 462)</b>	-	<b>2 783 555</b>	<b>2 783 555</b>	<b>2 007 219</b>	<b>262 417</b>	<b>302 588</b>	<b>274 032</b>	<b>331 171</b>	<b>439 680</b>	<b>345 238</b>	<b>542 203</b>	<b>617 127</b>	<b>1 518 332</b>	<b>1 596 124</b>	<b>23.3%</b>	<b>78.8%</b>	<b>74.8%</b>	<b>78.7%</b>	<b>61 395</b>	<b>29 709</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 311 256	10 000	-	2 321 256	2 321 256	2 321 256	383 537	366 857	522 421	504 882	519 285	618 374	762 126	701 525	2 187 369	2 191 637	46.8%	13.4%	94.2%	94.4%	23 546	9 100
<b>Sub-Total Vote</b>	<b>2 311 256</b>	<b>10 000</b>	-	<b>2 321 256</b>	<b>2 321 256</b>	<b>2 321 256</b>	<b>383 537</b>	<b>366 857</b>	<b>522 421</b>	<b>504 882</b>	<b>519 285</b>	<b>618 374</b>	<b>762 126</b>	<b>701 525</b>	<b>2 187 369</b>	<b>2 191 637</b>	<b>46.8%</b>	<b>13.4%</b>	<b>94.2%</b>	<b>94.4%</b>	<b>23 546</b>	<b>9 100</b>
<b>Sub-Total</b>	<b>5 176 473</b>	<b>(71 662)</b>	-	<b>5 104 811</b>	<b>5 106 668</b>	<b>4 328 475</b>	<b>645 954</b>	<b>669 445</b>	<b>796 453</b>	<b>836 052</b>	<b>958 965</b>	<b>963 612</b>	<b>1 304 329</b>	<b>1 318 652</b>	<b>3 705 701</b>	<b>3 787 761</b>	<b>36.0%</b>	<b>36.8%</b>	<b>85.2%</b>	<b>87.1%</b>	<b>84 941</b>	<b>38 808</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**  
**Free State: Matjhabong(FS184)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	1 675	-	-	1 675	1 675	1 675	1 675	1 675	-	-	-	-	-	-	1 675	1 675	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>-</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	362	362	568	568	-	-	-	-	930	930	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>362</b>	<b>362</b>	<b>568</b>	<b>568</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</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)	1 072	-	-	1 072	1 072	1 072	-	212	-	375	493	316	-	169	493	1 072	(100.0%)	(46.4%)	46.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 072</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>1 072</b>	<b>1 072</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>375</b>	<b>493</b>	<b>316</b>	<b>-</b>	<b>169</b>	<b>493</b>	<b>1 072</b>	<b>(100.0%)</b>	<b>(46.4%)</b>	<b>46.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	1 800	(1 200)	-	600	600	600	-	-	-	-	-	-	-	600	-	-	-	-	-	-	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-	-	6 900	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	3 000	-	3 000	3 000	3 000	-	-	-	-	-	-	-	1 604	1 604	-	-	-	-	-	53.5%	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 700</b>	<b>1 800</b>	<b>-</b>	<b>10 500</b>	<b>10 500</b>	<b>3 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 204</b>	<b>2 204</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61.2%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	3 000	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 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>3 000</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>12 377</b>	<b>4 800</b>	<b>-</b>	<b>17 177</b>	<b>17 177</b>	<b>7 277</b>	<b>2 037</b>	<b>2 249</b>	<b>568</b>	<b>943</b>	<b>493</b>	<b>316</b>	<b>-</b>	<b>2 373</b>	<b>3 098</b>	<b>5 881</b>	<b>(100.0%)</b>	<b>651.9%</b>	<b>42.6%</b>	<b>80.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	114 651	-	-	114 651	114 651	114 651	15 469	18 823	35 537	10 715	25 408	29 146	38 237	25 195	114 651	83 880	50.5%	(13.6%)	100.0%	73.2%	-	-
<b>Sub-Total Vote</b>	<b>114 651</b>	<b>-</b>	<b>-</b>	<b>114 651</b>	<b>114 651</b>	<b>114 651</b>	<b>15 469</b>	<b>18 823</b>	<b>35 537</b>	<b>10 715</b>	<b>25 408</b>	<b>29 146</b>	<b>38 237</b>	<b>25 195</b>	<b>114 651</b>	<b>83 880</b>	<b>50.5%</b>	<b>(13.6%)</b>	<b>100.0%</b>	<b>73.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>127 028</b>	<b>4 800</b>	<b>-</b>	<b>131 828</b>	<b>131 828</b>	<b>121 928</b>	<b>17 506</b>	<b>21 073</b>	<b>36 105</b>	<b>11 658</b>	<b>25 901</b>	<b>29 462</b>	<b>38 237</b>	<b>27 569</b>	<b>117 749</b>	<b>89 761</b>	<b>47.6%</b>	<b>(6.4%)</b>	<b>96.6%</b>	<b>73.6%</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**  
**Gauteng: Emfuleni(GT421)**

	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	1 450	-	-	1 450	1 450	1 450	195	196	222	223	259	259	552	789	1 228	1 467	113.1%	204.3%	84.7%	101.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	10 000	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 693	(1 192)	-	501	501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 143</b>	<b>(11 192)</b>		<b>1 951</b>	<b>1 951</b>	<b>1 450</b>	<b>195</b>	<b>196</b>	<b>222</b>	<b>223</b>	<b>259</b>	<b>259</b>	<b>552</b>	<b>789</b>	<b>1 228</b>	<b>1 467</b>	<b>113.1%</b>	<b>204.3%</b>	<b>84.7%</b>	<b>101.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	217	304	218	219	327	328	-	-	762	850	(100.0%)	(100.0%)	81.9%	91.4%	-	-
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>2 787</b>	<b>2 787</b>	<b>930</b>	<b>217</b>	<b>304</b>	<b>218</b>	<b>219</b>	<b>327</b>	<b>328</b>			<b>762</b>	<b>850</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>27.3%</b>	<b>30.5%</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>																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-	-	3 553	3 553	3 553	1 421	1 421	2 132	1 066	-	1 066	-	-	3 553	3 553	-	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>3 553</b>			<b>3 553</b>	<b>3 553</b>	<b>3 553</b>	<b>1 421</b>	<b>1 421</b>	<b>2 132</b>	<b>1 066</b>		<b>1 066</b>			<b>3 553</b>	<b>3 553</b>		<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-	-	3 677	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 677</b>			<b>3 677</b>	<b>3 677</b>																	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 000	(114 000)	-	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>184 000</b>	<b>(114 000)</b>		<b>70 000</b>	<b>70 000</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>207 160</b>	<b>(125 192)</b>		<b>81 968</b>	<b>81 968</b>	<b>5 933</b>	<b>1 833</b>	<b>1 921</b>	<b>2 572</b>	<b>1 508</b>	<b>586</b>	<b>1 653</b>	<b>552</b>	<b>789</b>	<b>5 543</b>	<b>5 870</b>	<b>(5.8%)</b>	<b>(52.3%)</b>	<b>71.2%</b>	<b>75.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	163 009	-	-	163 009	163 009	163 009	26 231	26 451	26 009	36 102	24 593	16 693	40 796	38 457	117 629	117 903	65.9%	130.4%	72.2%	72.3%	-	-
<b>Sub-Total Vote</b>	<b>163 009</b>			<b>163 009</b>	<b>163 009</b>	<b>163 009</b>	<b>26 231</b>	<b>26 451</b>	<b>26 009</b>	<b>36 102</b>	<b>24 593</b>	<b>16 693</b>	<b>40 796</b>	<b>38 457</b>	<b>117 629</b>	<b>117 903</b>	<b>65.9%</b>	<b>130.4%</b>	<b>72.2%</b>	<b>72.3%</b>		
<b>Sub-Total</b>	<b>163 009</b>			<b>163 009</b>	<b>163 009</b>	<b>163 009</b>	<b>26 231</b>	<b>26 451</b>	<b>26 009</b>	<b>36 102</b>	<b>24 593</b>	<b>16 693</b>	<b>40 796</b>	<b>38 457</b>	<b>117 629</b>	<b>117 903</b>	<b>65.9%</b>	<b>130.4%</b>	<b>72.2%</b>	<b>72.3%</b>		
<b>Total</b>	<b>370 169</b>	<b>(125 192)</b>		<b>244 977</b>	<b>244 977</b>	<b>168 942</b>	<b>28 064</b>	<b>28 571</b>	<b>28 581</b>	<b>37 609</b>	<b>25 179</b>	<b>18 347</b>	<b>41 348</b>	<b>39 246</b>	<b>123 172</b>	<b>123 773</b>	<b>64.2%</b>	<b>113.9%</b>	<b>72.1%</b>	<b>72.5%</b>		

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Mogale City(GT481)**

	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	1 450	-	-	1 450	1 450	1 450	589	589	651	650	33	32	110	179	1 383	1 450	233.3%	464.7%	95.4%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	40 260	19 970	-	60 230	60 230	60 230	13 408	296	9 318	9 349	16 184	12 928	19 200	37 657	58 110	60 230	18.6%	191.3%	96.5%	100.0%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 253	(707)	-	546	546	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>42 963</b>	<b>19 263</b>	-	<b>62 226</b>	<b>62 226</b>	<b>61 680</b>	<b>13 997</b>	<b>885</b>	<b>9 969</b>	<b>9 999</b>	<b>16 217</b>	<b>12 960</b>	<b>19 310</b>	<b>37 836</b>	<b>59 493</b>	<b>61 680</b>	<b>19.1%</b>	<b>192.0%</b>	<b>96.5%</b>	<b>100.0%</b>	-	-
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	930	930	-	-	-	-	-	930	930	-	-	-	100.0%	100.0%	31	31
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>930</b>	<b>930</b>	-	-	-	-	-	<b>930</b>	<b>930</b>	-	-	-	<b>100.0%</b>	<b>100.0%</b>	<b>31</b>	<b>31</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)	1 266	-	-	1 266	1 266	1 266	135	136	46	53	122	370	709	707	1 012	1 266	481.1%	90.9%	79.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 266</b>	-	-	<b>1 266</b>	<b>1 266</b>	<b>1 266</b>	<b>135</b>	<b>136</b>	<b>46</b>	<b>53</b>	<b>122</b>	<b>370</b>	<b>709</b>	<b>707</b>	<b>1 012</b>	<b>1 266</b>	<b>481.1%</b>	<b>90.9%</b>	<b>79.9%</b>	<b>100.0%</b>	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-	-	3 198	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 198</b>	-	-	<b>3 198</b>	<b>3 198</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>448</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)	7 000	-	-	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 000</b>	-	-	<b>7 000</b>	<b>7 000</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>55 357</b>	<b>19 263</b>	-	<b>74 620</b>	<b>74 620</b>	<b>63 876</b>	<b>15 062</b>	<b>1 951</b>	<b>10 015</b>	<b>10 052</b>	<b>16 339</b>	<b>13 330</b>	<b>20 019</b>	<b>38 543</b>	<b>61 435</b>	<b>63 876</b>	<b>22.5%</b>	<b>189.1%</b>	<b>86.7%</b>	<b>90.1%</b>	<b>479</b>	<b>479</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	98 850	-	-	98 850	98 850	98 850	17 340	14 793	20 892	40 991	27 247	12 245	11 113	18 685	76 592	86 714	(59.2%)	52.6%	77.5%	87.7%	-	-
<b>Sub-Total Vote</b>	<b>98 850</b>	-	-	<b>98 850</b>	<b>98 850</b>	<b>98 850</b>	<b>17 340</b>	<b>14 793</b>	<b>20 892</b>	<b>40 991</b>	<b>27 247</b>	<b>12 245</b>	<b>11 113</b>	<b>18 685</b>	<b>76 592</b>	<b>86 714</b>	<b>(59.2%)</b>	<b>52.6%</b>	<b>77.5%</b>	<b>87.7%</b>	-	-
<b>Sub-Total</b>	<b>98 850</b>	-	-	<b>98 850</b>	<b>98 850</b>	<b>98 850</b>	<b>17 340</b>	<b>14 793</b>	<b>20 892</b>	<b>40 991</b>	<b>27 247</b>	<b>12 245</b>	<b>11 113</b>	<b>18 685</b>	<b>76 592</b>	<b>86 714</b>	<b>(59.2%)</b>	<b>52.6%</b>	<b>77.5%</b>	<b>87.7%</b>	-	-
<b>Total</b>	<b>154 207</b>	<b>19 263</b>	-	<b>173 470</b>	<b>173 470</b>	<b>162 726</b>	<b>32 402</b>	<b>16 744</b>	<b>30 907</b>	<b>31 043</b>	<b>43 586</b>	<b>25 575</b>	<b>31 132</b>	<b>57 228</b>	<b>138 027</b>	<b>150 590</b>	<b>(28.6%)</b>	<b>123.8%</b>	<b>81.3%</b>	<b>88.7%</b>	<b>479</b>	<b>479</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: Msunduzi(KZN225)

	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	225	225	759	759	336	335	233	280	1 553	1 600	(30.7%)	(16.4%)	97.1%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 577	-	31 577	31 577	31 577	846	1 003	1 298	-	7 129	328	4 135	574	13 408	1 906	(42.0%)	74.6%	42.5%	6.0%	9 305	9 208
Neighbourhood Development Partnership (Schedule 4B)	600	200	-	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 200</b>	<b>11 777</b>		<b>33 977</b>	<b>33 977</b>	<b>33 177</b>	<b>1 071</b>	<b>1 229</b>	<b>2 057</b>	<b>759</b>	<b>7 465</b>	<b>664</b>	<b>4 368</b>	<b>855</b>	<b>14 961</b>	<b>3 506</b>	<b>(41.5%)</b>	<b>28.8%</b>	<b>45.1%</b>	<b>10.6%</b>	<b>9 305</b>	<b>9 208</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	205	205	478	478	69	69	157	174	909	926	127.5%	152.4%	97.7%	99.6%	-	-
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>205</b>	<b>205</b>	<b>478</b>	<b>478</b>	<b>69</b>	<b>69</b>	<b>157</b>	<b>174</b>	<b>909</b>	<b>926</b>	<b>127.5%</b>	<b>152.4%</b>	<b>97.7%</b>	<b>99.6%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	213 271	-	-	213 271	213 271	213 271	952	6 995	11 986	11 114	18 690	8 716	15 572	21 263	47 200	48 088	(16.7%)	143.9%	22.1%	22.5%	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>213 271</b>			<b>213 271</b>	<b>213 271</b>	<b>213 271</b>	<b>952</b>	<b>6 995</b>	<b>11 986</b>	<b>11 114</b>	<b>18 690</b>	<b>8 716</b>	<b>15 572</b>	<b>21 263</b>	<b>47 200</b>	<b>48 088</b>	<b>(16.7%)</b>	<b>143.9%</b>	<b>22.1%</b>	<b>22.5%</b>		
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 032	-	-	4 032	4 032	4 032	1 613	3 843	189	189	55	0	0	0	1 857	4 032	(100.0%)	(100.0%)	46.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>4 032</b>			<b>4 032</b>	<b>4 032</b>	<b>4 032</b>	<b>1 613</b>	<b>3 843</b>	<b>189</b>	<b>189</b>	<b>55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 857</b>	<b>4 032</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>46.1%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	2 000	3 308	983	3 493	-	1 914	5 692	734	8 675	9 449	-	(61.7%)	86.8%	94.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-	-	43 633	43 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>53 633</b>			<b>53 633</b>	<b>53 633</b>	<b>10 000</b>	<b>2 000</b>	<b>3 308</b>	<b>983</b>	<b>3 493</b>		<b>1 914</b>	<b>5 692</b>	<b>734</b>	<b>8 675</b>	<b>9 449</b>		<b>(61.7%)</b>	<b>86.8%</b>	<b>94.5%</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)	58 333	-	-	58 333	58 333	58 333	-	8 068	15 936	4 860	-	3 420	41 805	40 685	57 741	57 033	-	1089.6%	99.0%	97.8%	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>58 333</b>			<b>58 333</b>	<b>58 333</b>	<b>58 333</b>		<b>8 068</b>	<b>15 936</b>	<b>4 860</b>		<b>3 420</b>	<b>41 805</b>	<b>40 685</b>	<b>57 741</b>	<b>57 033</b>		<b>1089.6%</b>	<b>99.0%</b>	<b>97.8%</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>352 399</b>	<b>11 777</b>		<b>364 176</b>	<b>364 176</b>	<b>319 743</b>	<b>5 841</b>	<b>23 648</b>	<b>31 629</b>	<b>20 893</b>	<b>26 279</b>	<b>14 784</b>	<b>67 594</b>	<b>63 710</b>	<b>131 343</b>	<b>123 034</b>	<b>157.2%</b>	<b>330.9%</b>	<b>41.1%</b>	<b>38.5%</b>	<b>9 305</b>	<b>9 208</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	192 456	-	-	192 456	192 456	192 456	23 180	32 709	58 083	66 293	53 968	52 094	51 156	40 263	186 387	191 358	(5.2%)	(22.7%)	96.8%	99.4%	-	-
<b>Sub-Total Vote</b>	<b>192 456</b>			<b>192 456</b>	<b>192 456</b>	<b>192 456</b>	<b>23 180</b>	<b>32 709</b>	<b>58 083</b>	<b>66 293</b>	<b>53 968</b>	<b>52 094</b>	<b>51 156</b>	<b>40 263</b>	<b>186 387</b>	<b>191 358</b>	<b>(5.2%)</b>	<b>(22.7%)</b>	<b>96.8%</b>	<b>99.4%</b>		
<b>Sub-Total</b>	<b>192 456</b>			<b>192 456</b>	<b>192 456</b>	<b>192 456</b>	<b>23 180</b>	<b>32 709</b>	<b>58 083</b>	<b>66 293</b>	<b>53 968</b>	<b>52 094</b>	<b>51 156</b>	<b>40 263</b>	<b>186 387</b>	<b>191 358</b>	<b>(5.2%)</b>	<b>(22.7%)</b>	<b>96.8%</b>	<b>99.4%</b>		
<b>Total</b>	<b>544 855</b>	<b>11 777</b>		<b>556 632</b>	<b>556 632</b>	<b>512 199</b>	<b>29 021</b>	<b>56 357</b>	<b>89 712</b>	<b>87 185</b>	<b>80 247</b>	<b>66 878</b>	<b>118 750</b>	<b>103 972</b>	<b>317 730</b>	<b>314 392</b>	<b>48.0%</b>	<b>55.5%</b>	<b>62.0%</b>	<b>61.4%</b>	<b>9 305</b>	<b>9 208</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: 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 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	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: uMhlatuze(KZ282)**

	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	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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**  
**Limpopo: Polokwane(LIM354)**

	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	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	489	490	340	340	293	293	752	752	1 874	1 875	156.7%	156.9%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	947	-	626	-	557	2 250	699	2 750	5 000	25.5%	22.2%	56.6%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	11 072	-	31 072	31 072	31 072	7 562	3 538	7 262	9 719	5 494	9 313	6 366	5 758	26 684	28 327	15.9%	(38.2%)	85.9%	91.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	888	-	-	888	888	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 763</b>	<b>11 072</b>	<b>-</b>	<b>38 835</b>	<b>38 835</b>	<b>37 947</b>	<b>8 998</b>	<b>4 028</b>	<b>8 228</b>	<b>10 059</b>	<b>6 344</b>	<b>11 856</b>	<b>7 817</b>	<b>9 260</b>	<b>31 387</b>	<b>35 202</b>	<b>23.2%</b>	<b>(21.9%)</b>	<b>82.7%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	233	233	233	-	233	233	233	466	930	-	-	50.1%	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>233</b>	<b>233</b>	<b>-</b>	<b>233</b>	<b>233</b>	<b>233</b>	<b>466</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>50.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 168
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	184 189	-	-	184 189	184 189	184 189	7 300	13 338	20 034	36 522	78 408	65 093	78 447	74 064	184 189	189 017	0.0%	13.8%	100.0%	102.6%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>184 189</b>	<b>-</b>	<b>-</b>	<b>184 189</b>	<b>184 189</b>	<b>184 189</b>	<b>7 300</b>	<b>13 338</b>	<b>20 034</b>	<b>36 522</b>	<b>78 408</b>	<b>65 093</b>	<b>78 447</b>	<b>74 064</b>	<b>184 189</b>	<b>189 017</b>	<b>0.0%</b>	<b>13.8%</b>	<b>100.0%</b>	<b>102.6%</b>	<b>28 168</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	-	-	4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	756	1 248	4 023	4 516	(31.4%)	13.2%	89.1%	100.0%	-	-
Sub-Total Vote	4 516	-	-	4 516	4 516	4 516	783	783	1 382	1 381	1 102	1 103	756	1 248	4 023	4 516	(31.4%)	13.2%	89.1%	100.0%	-	-
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	30 000	30 000	-	10 000	-	-	-	-	30 000	40 000	-	-	75.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-	-	109 396	109 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>149 396</b>	<b>-</b>	<b>-</b>	<b>149 396</b>	<b>149 396</b>	<b>40 000</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>40 000</b>	<b>-</b>	<b>-</b>	<b>75.0%</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	42 000	(41 900)	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>42 000</b>	<b>(41 900)</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	275 800	-	-	275 800	275 800	275 800	22 185	23 468	59 748	25 394	77 170	216 110	114 821	117 739	273 924	382 711	48.8%	(45.5%)	99.3%	138.8%	3 482	-
<b>Sub-Total Vote</b>	<b>275 800</b>	<b>-</b>	<b>-</b>	<b>275 800</b>	<b>275 800</b>	<b>275 800</b>	<b>22 185</b>	<b>23 468</b>	<b>59 748</b>	<b>25 394</b>	<b>77 170</b>	<b>216 110</b>	<b>114 821</b>	<b>117 739</b>	<b>273 924</b>	<b>382 711</b>	<b>48.8%</b>	<b>(45.5%)</b>	<b>99.3%</b>	<b>138.8%</b>	<b>3 482</b>	<b>-</b>
<b>Total</b>	<b>684 594</b>	<b>(30 828)</b>	<b>-</b>	<b>653 766</b>	<b>653 766</b>	<b>543 382</b>	<b>69 266</b>	<b>71 850</b>	<b>89 625</b>	<b>83 589</b>	<b>163 024</b>	<b>294 394</b>	<b>202 074</b>	<b>202 544</b>	<b>523 989</b>	<b>652 377</b>	<b>24.0%</b>	<b>(31.2%)</b>	<b>96.4%</b>	<b>120.1%</b>	<b>31 650</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  
Mpumalanga: Govan Mbeki(MP307)

	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	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	129	292	291	431	432	314	314	1 166	1 165	(27.1%)	(27.2%)	72.9%	72.8%	-	-
Infrastructure Skills Development Grant	23 000	3 000	-	26 000	26 000	26 000	3 175	12 550	3 207	-	2 674	-	2 933	13 450	11 999	26 000	9.7%	46.1%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 600</b>	<b>3 000</b>		<b>27 600</b>	<b>27 600</b>	<b>27 600</b>	<b>3 304</b>	<b>12 679</b>	<b>3 499</b>	<b>291</b>	<b>3 105</b>	<b>432</b>	<b>3 247</b>	<b>13 764</b>	<b>13 155</b>	<b>27 165</b>	<b>4.6%</b>	<b>3088.9%</b>	<b>47.7%</b>	<b>98.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	896	896	-	-	-	-	96.3%	-	
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>896</b>	<b>896</b>					<b>96.3%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																						
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 145	-	-	2 145	2 145	2 145	858	2 145	-	-	-	-	-	-	858	2 145	-	-	40.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 145</b>			<b>2 145</b>	<b>2 145</b>	<b>2 145</b>	<b>858</b>	<b>2 145</b>							<b>858</b>	<b>2 145</b>			<b>40.0%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 200	-	-	2 200	2 200	2 200	-	-	2 200	2 200	-	-	-	-	2 200	2 200	(100.0%)	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind)	5 501	-	-	5 501	5 501	5 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	(2 000)	-	1 000	1 000	1 000	-	-	-	248	-	742	-	-	990	-	(100.0%)	-	99.0%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 701</b>	<b>(2 000)</b>		<b>8 701</b>	<b>8 701</b>	<b>3 200</b>			<b>2 448</b>	<b>2 200</b>	<b>742</b>			<b>2 200</b>	<b>3 190</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>68.8%</b>	<b>99.7%</b>			
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																						
<b>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>																						
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	55 888	-	-	55 888	55 888	55 888	10 758	16 271	15 969	14 787	10 736	10 850	17 468	21 992	54 931	63 900	62.7%	102.7%	98.3%	114.3%	10 964	
<b>Sub-Total Vote</b>	<b>55 888</b>			<b>55 888</b>	<b>55 888</b>	<b>55 888</b>	<b>10 758</b>	<b>16 271</b>	<b>15 969</b>	<b>14 787</b>	<b>10 736</b>	<b>10 850</b>	<b>17 468</b>	<b>21 992</b>	<b>54 931</b>	<b>63 900</b>	<b>62.7%</b>	<b>102.7%</b>	<b>98.3%</b>	<b>114.3%</b>	<b>10 964</b>	
<b>Total</b>	<b>94 264</b>	<b>1 000</b>		<b>95 264</b>	<b>95 264</b>	<b>89 763</b>	<b>14 920</b>	<b>31 095</b>	<b>19 468</b>	<b>17 526</b>	<b>16 041</b>	<b>12 024</b>	<b>20 715</b>	<b>36 652</b>	<b>71 144</b>	<b>97.2%</b>	<b>29.1%</b>	<b>204.8%</b>	<b>79.3%</b>	<b>108.4%</b>	<b>10 964</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**  
**Mpumalanga: Emalaheni (Mp)(MP312)**

	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	1 675	-	-	1 675	1 675	1 675	130	130	555	44	315	-	675	-	1 675	174	114.3%	-	100.0%	10.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	8 409	-	13 409	13 409	5 000	-	-	2 036	-	-	-	408	-	2 036	1 841	251.1%	-	15.2%	13.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 400	-	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 775</b>	<b>9 809</b>		<b>16 584</b>	<b>16 584</b>	<b>6 675</b>	<b>130</b>	<b>130</b>	<b>2 591</b>	<b>44</b>	<b>315</b>	<b>408</b>	<b>675</b>	<b>1 433</b>	<b>3 711</b>	<b>2 015</b>	<b>114.3%</b>	<b>251.1%</b>	<b>24.6%</b>	<b>13.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>			<b>930</b>	<b>930</b>	<b>930</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)	1 378	-	-	1 378	1 378	1 378	551	1 378	-	-	-	-	-	-	551	1 378	-	-	40.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 378</b>			<b>1 378</b>	<b>1 378</b>	<b>1 378</b>	<b>551</b>	<b>1 378</b>							<b>551</b>	<b>1 378</b>			<b>40.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 772	-	-	20 772	20 772	20 772	-	-	-	-	3 000	-	11 698	-	14 698	-	289.9%	-	70.8%	-	-	-
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>20 772</b>			<b>20 772</b>	<b>20 772</b>	<b>20 772</b>					<b>3 000</b>		<b>11 698</b>		<b>14 698</b>		<b>289.9%</b>		<b>70.8%</b>			
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	49 050	(12 600)	-	36 450	36 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>49 050</b>	<b>(12 600)</b>		<b>36 450</b>	<b>36 450</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>78 905</b>	<b>(2 791)</b>		<b>76 114</b>	<b>76 114</b>	<b>29 755</b>	<b>681</b>	<b>1 508</b>	<b>2 591</b>	<b>44</b>	<b>3 315</b>	<b>408</b>	<b>12 373</b>	<b>1 433</b>	<b>18 960</b>	<b>3 393</b>	<b>273.2%</b>	<b>251.1%</b>	<b>49.7%</b>	<b>8.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	115 796	-	-	115 796	115 796	115 796	26 047	23 483	14 955	37 899	27 815	19 104	46 979	24 739	115 796	105 225	68.9%	29.5%	100.0%	90.9%	-	-
<b>Sub-Total Vote</b>	<b>115 796</b>			<b>115 796</b>	<b>115 796</b>	<b>115 796</b>	<b>26 047</b>	<b>23 483</b>	<b>14 955</b>	<b>37 899</b>	<b>27 815</b>	<b>19 104</b>	<b>46 979</b>	<b>24 739</b>	<b>115 796</b>	<b>105 225</b>	<b>68.9%</b>	<b>29.5%</b>	<b>100.0%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>115 796</b>			<b>115 796</b>	<b>115 796</b>	<b>115 796</b>	<b>26 047</b>	<b>23 483</b>	<b>14 955</b>	<b>37 899</b>	<b>27 815</b>	<b>19 104</b>	<b>46 979</b>	<b>24 739</b>	<b>115 796</b>	<b>105 225</b>	<b>68.9%</b>	<b>29.5%</b>	<b>100.0%</b>	<b>90.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>194 701</b>	<b>(2 791)</b>		<b>191 910</b>	<b>191 910</b>	<b>145 551</b>	<b>26 728</b>	<b>24 990</b>	<b>17 546</b>	<b>37 943</b>	<b>31 130</b>	<b>19 512</b>	<b>59 352</b>	<b>26 172</b>	<b>134 756</b>	<b>108 617</b>	<b>90.7%</b>	<b>34.1%</b>	<b>87.5%</b>	<b>70.5%</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: 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**  
**Mpumalanga: Steve Tshwete(MP313)**

	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	354	354	370	371	167	188	481	482	1 372	1 395	188.0%	156.3%	85.8%	87.2%	-	-
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>354</b>	<b>354</b>	<b>370</b>	<b>371</b>	<b>167</b>	<b>188</b>	<b>481</b>	<b>482</b>	<b>1 372</b>	<b>1 395</b>	<b>188.0%</b>	<b>156.3%</b>	<b>85.8%</b>	<b>87.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-	-	1 583	1 583	1 583	491	492	658	658	384	385	50	47	1 583	1 581	(87.0%)	(87.7%)	100.0%	99.9%	-	-
<b>Sub-Total Vote</b>	<b>1 583</b>	<b>-</b>	<b>-</b>	<b>1 583</b>	<b>1 583</b>	<b>1 583</b>	<b>491</b>	<b>492</b>	<b>658</b>	<b>658</b>	<b>384</b>	<b>385</b>	<b>50</b>	<b>47</b>	<b>1 583</b>	<b>1 581</b>	<b>(87.0%)</b>	<b>(87.7%)</b>	<b>100.0%</b>	<b>99.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	15 400	15 400	325	-	310	652	1 924	9 162	3 402	9 814	5 961	1305.2%	76.8%	63.7%	38.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-	-	2 622	2 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>18 022</b>	<b>-</b>	<b>-</b>	<b>18 022</b>	<b>18 022</b>	<b>15 400</b>	<b>325</b>	<b>-</b>	<b>310</b>	<b>652</b>	<b>1 924</b>	<b>9 162</b>	<b>3 402</b>	<b>9 814</b>	<b>5 961</b>	<b>1305.2%</b>	<b>76.8%</b>	<b>63.7%</b>	<b>38.7%</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>22 145</b>	<b>-</b>	<b>-</b>	<b>22 145</b>	<b>22 145</b>	<b>19 523</b>	<b>845</b>	<b>1 171</b>	<b>1 028</b>	<b>1 339</b>	<b>1 203</b>	<b>2 497</b>	<b>9 693</b>	<b>3 931</b>	<b>12 769</b>	<b>8 937</b>	<b>705.7%</b>	<b>57.4%</b>	<b>65.4%</b>	<b>45.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	48 094	-	-	48 094	48 094	48 094	12 448	11 459	10 688	10 687	6 730	7 723	17 288	14 111	47 154	43 980	156.9%	82.7%	98.0%	91.4%	-	-
<b>Sub-Total Vote</b>	<b>48 094</b>	<b>-</b>	<b>-</b>	<b>48 094</b>	<b>48 094</b>	<b>48 094</b>	<b>12 448</b>	<b>11 459</b>	<b>10 688</b>	<b>10 687</b>	<b>6 730</b>	<b>7 723</b>	<b>17 288</b>	<b>14 111</b>	<b>47 154</b>	<b>43 980</b>	<b>156.9%</b>	<b>82.7%</b>	<b>98.0%</b>	<b>91.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>70 239</b>	<b>-</b>	<b>-</b>	<b>70 239</b>	<b>70 239</b>	<b>67 617</b>	<b>13 293</b>	<b>12 630</b>	<b>11 716</b>	<b>12 026</b>	<b>7 933</b>	<b>10 220</b>	<b>26 981</b>	<b>18 042</b>	<b>59 923</b>	<b>52 917</b>	<b>240.1%</b>	<b>76.5%</b>	<b>88.6%</b>	<b>78.3%</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: 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**  
**Mpumalanga: Mbombela(MP322)**

	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	107	107	213	212	134	114	621	621	1 075	1 055	363.4%	443.3%	67.2%	65.9%	106	106	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	45 829	-	65 829	65 829	65 829	85	86	9 368	11 446	9 240	7 547	19 858	16 936	38 551	36 015	114.9%	124.4%	58.6%	54.7%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	1 785	15	-	1 800	1 800	1 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 385</b>	<b>45 844</b>		<b>69 229</b>	<b>69 229</b>	<b>67 429</b>	<b>192</b>	<b>193</b>	<b>9 581</b>	<b>11 658</b>	<b>9 374</b>	<b>7 661</b>	<b>20 479</b>	<b>17 557</b>	<b>39 626</b>	<b>37 069</b>	<b>118.5%</b>	<b>129.2%</b>	<b>58.8%</b>	<b>55.0%</b>	<b>106</b>	<b>106</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	353	353	-	-	89	95	-	95	442	542	(100.0%)	0.2%	47.5%	58.3%	-	-	
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>353</b>	<b>353</b>			<b>89</b>	<b>95</b>		<b>95</b>	<b>442</b>	<b>542</b>	<b>(100.0%)</b>	<b>0.2%</b>	<b>47.5%</b>	<b>58.3%</b>			
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	14 807	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	116 540	-	-	116 540	116 540	116 540	18 444	12 560	17 997	13 522	21 211	18 667	24 830	7 928	82 482	52 676	17.1%	(57.5%)	70.8%	45.2%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>116 540</b>			<b>116 540</b>	<b>116 540</b>	<b>116 540</b>	<b>18 444</b>	<b>12 560</b>	<b>17 997</b>	<b>13 522</b>	<b>21 211</b>	<b>18 667</b>	<b>24 830</b>	<b>7 928</b>	<b>82 482</b>	<b>52 676</b>	<b>17.1%</b>	<b>(57.5%)</b>	<b>70.8%</b>	<b>45.2%</b>	<b>17 192</b>	<b>14 807</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-	-	6 899	6 899	6 899	2 760	2 884	3 745	4 745	394	1 415	-	436	6 899	9 481	(100.0%)	(69.2%)	100.0%	137.4%	2 582	2 582	
<b>Sub-Total Vote</b>	<b>6 899</b>			<b>6 899</b>	<b>6 899</b>	<b>6 899</b>	<b>2 760</b>	<b>2 884</b>	<b>3 745</b>	<b>4 745</b>	<b>394</b>	<b>1 415</b>		<b>436</b>	<b>6 899</b>	<b>9 481</b>	<b>(100.0%)</b>	<b>(69.2%)</b>	<b>100.0%</b>	<b>137.4%</b>	<b>2 582</b>	<b>2 582</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438	-	-	50 438	50 438	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	7 000	-	7 000	7 000	7 000	-	-	-	-	-	-	(1 251)	-	(1 251)	-	(100.0%)	-	(17.9%)	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 438</b>	<b>7 000</b>		<b>57 438</b>	<b>57 438</b>	<b>7 000</b>									<b>(1 251)</b>		<b>(100.0%)</b>		<b>(17.9%)</b>		<b>2 527</b>	<b>2 527</b>	
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	59 190	-	59 190	59 190	59 190	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	3 415	5 633	10 294	5 148	4 043	4 369	14 337	18 565	(60.7%)	(15.1%)	71.7%	92.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	55 000	-	-	55 000	55 000	55 000	13 233	9 003	-	3 853	1 346	7 320	22 174	16 970	36 753	37 147	1547.4%	131.8%	66.8%	67.5%	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>75 000</b>	<b>59 190</b>		<b>134 190</b>	<b>134 190</b>	<b>75 000</b>	<b>13 233</b>	<b>12 418</b>		<b>9 487</b>	<b>11 640</b>	<b>12 468</b>	<b>26 217</b>	<b>21 339</b>	<b>51 090</b>	<b>55 712</b>	<b>125.2%</b>	<b>71.2%</b>	<b>68.1%</b>	<b>74.3%</b>			
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>																							
<b>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>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	298 264	-	-	298 264	298 264	298 264	71 693	68 985	69 026	66 716	26 238	26 222	94 012	73 270	260 969	235 192	258.3%	179.4%	87.5%	78.9%	-	-	
<b>Sub-Total Vote</b>	<b>298 264</b>			<b>298 264</b>	<b>298 264</b>	<b>298 264</b>	<b>71 693</b>	<b>68 985</b>	<b>69 026</b>	<b>66 716</b>	<b>26 238</b>	<b>26 222</b>	<b>94 012</b>	<b>73 270</b>	<b>260 969</b>	<b>235 192</b>	<b>258.3%</b>	<b>179.4%</b>	<b>87.5%</b>	<b>78.9%</b>			
<b>Total</b>	<b>571 456</b>	<b>112 034</b>		<b>683 490</b>	<b>683 490</b>	<b>572 062</b>	<b>106 675</b>	<b>97 393</b>	<b>100 349</b>	<b>106 128</b>	<b>68 946</b>	<b>65 276</b>	<b>165 538</b>	<b>120 625</b>	<b>441 508</b>	<b>389 422</b>	<b>140.1%</b>	<b>84.8%</b>	<b>77.2%</b>	<b>68.1%</b>	<b>22 407</b>	<b>20 022</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**  
**Northern Cape: Sol Plaatje(NC091)**

	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	212	212	247	248	493	492	648	648	1 600	1 600	31.4%	31.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	3 500	-	-	3 500	3 500	3 500	631	633	1 018	749	801	801	730	730	3 180	2 913	(8.9%)	(8.9%)	90.9%	83.2%	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)	-	820	820	820	-	-	-	-	-	-	796	-	796	-	-	-	97.1%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	1 074	-	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 200</b>	<b>(3 106)</b>		<b>7 094</b>	<b>7 094</b>	<b>5 920</b>	<b>843</b>	<b>844</b>	<b>1 265</b>	<b>997</b>	<b>1 294</b>	<b>1 294</b>	<b>2 174</b>	<b>1 378</b>	<b>5 576</b>	<b>4 513</b>	<b>68.0%</b>	<b>6.5%</b>	<b>94.2%</b>	<b>76.2%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	41	-	-	-	-	402	889	402	930	-	-	43.2%	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>41</b>					<b>402</b>	<b>889</b>	<b>402</b>	<b>930</b>			<b>43.2%</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)	4 984	-	-	4 984	4 984	4 984	-	3 564	-	1 420	-	-	-	-	-	4 984	-	-	-	-	100.0%	-
<b>Sub-Total Vote</b>	<b>4 984</b>			<b>4 984</b>	<b>4 984</b>	<b>4 984</b>		<b>3 564</b>		<b>1 420</b>					<b>4 984</b>						<b>100.0%</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	2 295	3 497	628	-	3	3 014	3 576	6 511	-	-	-	112189.3%	93.0%	92.9%	-
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>7 000</b>			<b>7 000</b>	<b>7 000</b>	<b>7 000</b>		<b>2 295</b>	<b>3 497</b>	<b>628</b>		<b>3</b>	<b>3 014</b>	<b>3 576</b>	<b>6 511</b>	<b>6 503</b>			<b>112189.3%</b>	<b>93.0%</b>	<b>92.9%</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	5 550	(2 550)	-	3 000	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	15 000	-	15 000	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>5 550</b>	<b>12 450</b>		<b>18 000</b>	<b>18 000</b>	<b>18 000</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>28 664</b>	<b>9 344</b>		<b>38 008</b>	<b>38 008</b>	<b>18 834</b>	<b>843</b>	<b>6 745</b>	<b>4 762</b>	<b>3 045</b>	<b>1 294</b>	<b>1 297</b>	<b>5 590</b>	<b>5 843</b>	<b>12 489</b>	<b>16 929</b>	<b>332.0%</b>	<b>350.6%</b>	<b>66.3%</b>	<b>89.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	48 329	-	-	48 329	48 329	48 329	18 074	18 074	6 993	6 992	1 418	2 298	19 146	19 026	45 631	46 390	1250.2%	728.0%	94.4%	96.0%	-	-
<b>Sub-Total Vote</b>	<b>48 329</b>			<b>48 329</b>	<b>48 329</b>	<b>48 329</b>	<b>18 074</b>	<b>18 074</b>	<b>6 993</b>	<b>6 992</b>	<b>1 418</b>	<b>2 298</b>	<b>19 146</b>	<b>19 026</b>	<b>45 631</b>	<b>46 390</b>	<b>1250.2%</b>	<b>728.0%</b>	<b>94.4%</b>	<b>96.0%</b>		
<b>Total</b>	<b>76 993</b>	<b>9 344</b>		<b>86 337</b>	<b>86 337</b>	<b>67 163</b>	<b>18 917</b>	<b>24 818</b>	<b>11 755</b>	<b>10 037</b>	<b>2 712</b>	<b>3 595</b>	<b>24 736</b>	<b>24 869</b>	<b>58 120</b>	<b>63 320</b>	<b>812.1%</b>	<b>591.8%</b>	<b>86.5%</b>	<b>94.3%</b>		

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**North West: Madibeng(NW372)**

	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	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	128	135	134	482	481	854	189	1 600	932	77.2%	(60.6%)	100.0%	58.3%	-	-
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>129</b>	<b>128</b>	<b>135</b>	<b>134</b>	<b>482</b>	<b>481</b>	<b>854</b>	<b>189</b>	<b>1 600</b>	<b>932</b>	<b>77.2%</b>	<b>(60.6%)</b>	<b>100.0%</b>	<b>58.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	600	600	330	-	-	330	-	930	930	-	(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>600</b>	<b>600</b>	<b>330</b>	<b>-</b>	<b>-</b>	<b>330</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</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)	2 020	-	-	2 020	2 020	2 020	309	735	-	646	192	573	84	185	585	2 139	(56.3%)	(67.7%)	29.0%	105.9%	-	-
<b>Sub-Total Vote</b>	<b>2 020</b>	<b>-</b>	<b>-</b>	<b>2 020</b>	<b>2 020</b>	<b>2 020</b>	<b>309</b>	<b>735</b>	<b>-</b>	<b>646</b>	<b>192</b>	<b>573</b>	<b>84</b>	<b>185</b>	<b>585</b>	<b>2 139</b>	<b>(56.3%)</b>	<b>(67.7%)</b>	<b>29.0%</b>	<b>105.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	21 000	21 000	-	-	-	-	-	4 729	21 000	13 625	21 000	18 353	-	188.1%	100.0%	87.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-	-	61 359	61 359	61 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>82 359</b>	<b>-</b>	<b>-</b>	<b>82 359</b>	<b>82 359</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 729</b>	<b>21 000</b>	<b>13 625</b>	<b>21 000</b>	<b>18 353</b>	<b>-</b>	<b>188.1%</b>	<b>100.0%</b>	<b>87.4%</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	80 000	-	-	80 000	80 000	80 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	3 750	3 750	1 529	2 968	662	8 282	11 951	15 000	17 892	179.0%	1706.3%	100.0%	119.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-	-	20 028	20 028	20 028	-	-	-	10 000	-	10 028	20 028	20 028	20 028	0.3%	-	100.0%	100.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>115 028</b>	<b>-</b>	<b>-</b>	<b>115 028</b>	<b>115 028</b>	<b>35 028</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>1 529</b>	<b>12 968</b>	<b>662</b>	<b>18 310</b>	<b>31 979</b>	<b>35 028</b>	<b>37 920</b>	<b>41.2%</b>	<b>4733.4%</b>	<b>100.0%</b>	<b>108.3%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>201 937</b>	<b>-</b>	<b>-</b>	<b>201 937</b>	<b>201 937</b>	<b>60 578</b>	<b>1 038</b>	<b>5 213</b>	<b>4 215</b>	<b>2 309</b>	<b>13 642</b>	<b>6 774</b>	<b>40 248</b>	<b>45 978</b>	<b>59 143</b>	<b>60 275</b>	<b>195.0%</b>	<b>578.7%</b>	<b>97.6%</b>	<b>99.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	254 461	(20 000)	-	234 461	234 461	234 461	11 662	11 662	45 138	41 441	75 933	71 882	101 728	56 806	234 461	181 790	34.0%	(21.0%)	100.0%	77.5%	-	-
<b>Sub-Total Vote</b>	<b>254 461</b>	<b>(20 000)</b>	<b>-</b>	<b>234 461</b>	<b>234 461</b>	<b>234 461</b>	<b>11 662</b>	<b>11 662</b>	<b>45 138</b>	<b>41 441</b>	<b>75 933</b>	<b>71 882</b>	<b>101 728</b>	<b>56 806</b>	<b>234 461</b>	<b>181 790</b>	<b>34.0%</b>	<b>(21.0%)</b>	<b>100.0%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>254 461</b>	<b>(20 000)</b>	<b>-</b>	<b>234 461</b>	<b>234 461</b>	<b>234 461</b>	<b>11 662</b>	<b>11 662</b>	<b>45 138</b>	<b>41 441</b>	<b>75 933</b>	<b>71 882</b>	<b>101 728</b>	<b>56 806</b>	<b>234 461</b>	<b>181 790</b>	<b>34.0%</b>	<b>(21.0%)</b>	<b>100.0%</b>	<b>77.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>456 398</b>	<b>(20 000)</b>	<b>-</b>	<b>436 398</b>	<b>436 398</b>	<b>295 039</b>	<b>12 700</b>	<b>16 875</b>	<b>49 353</b>	<b>43 750</b>	<b>89 575</b>	<b>78 657</b>	<b>141 976</b>	<b>102 784</b>	<b>293 604</b>	<b>242 065</b>	<b>58.5%</b>	<b>30.7%</b>	<b>99.5%</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  
North West: Rustenburg(NW373)

	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	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	112	157	150	150	173	183	1 124	1 165	1 559	1 655	549.7%	537.8%	97.4%	103.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(5 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	1 900	(583)	-	1 317	1 317	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 500</b>	<b>(5 583)</b>		<b>2 917</b>	<b>2 917</b>	<b>1 600</b>	<b>112</b>	<b>157</b>	<b>150</b>	<b>150</b>	<b>173</b>	<b>183</b>	<b>1 124</b>	<b>1 165</b>	<b>1 559</b>	<b>1 655</b>	<b>549.7%</b>	<b>537.8%</b>	<b>97.4%</b>	<b>103.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	218	11	274	26	480	37	972	136.4%	75.3%	4.0%	104.5%	-	-
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>218</b>	<b>11</b>	<b>274</b>	<b>26</b>	<b>480</b>	<b>37</b>	<b>972</b>	<b>136.4%</b>	<b>75.3%</b>	<b>4.0%</b>	<b>104.5%</b>		
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	552 567	-	-	552 567	552 567	552 567	109 843	130 569	95 479	108 580	129 506	141 752	115 394	142 399	450 222	523 299	(10.9%)	0.5%	81.5%	94.7%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>552 567</b>			<b>552 567</b>	<b>552 567</b>	<b>552 567</b>	<b>109 843</b>	<b>130 569</b>	<b>95 479</b>	<b>108 580</b>	<b>129 506</b>	<b>141 752</b>	<b>115 394</b>	<b>142 399</b>	<b>450 222</b>	<b>523 299</b>	<b>(10.9%)</b>	<b>0.5%</b>	<b>81.5%</b>	<b>94.7%</b>		
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 384	-	-	3 384	3 384	3 384	-	-	-	217	634	5 488	2 279	2 279	2 913	7 984	259.5%	(58.5%)	86.1%	235.9%	-	-
<b>Sub-Total Vote</b>	<b>3 384</b>			<b>3 384</b>	<b>3 384</b>	<b>3 384</b>				<b>217</b>	<b>634</b>	<b>5 488</b>	<b>2 279</b>	<b>2 279</b>	<b>2 913</b>	<b>7 984</b>	<b>259.5%</b>	<b>(58.5%)</b>	<b>86.1%</b>	<b>235.9%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	-	2 399	5 101	61	2 272	3 920	1 165	4 021	8 538	10 402	(48.7%)	2.6%	85.4%	104.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-	-	43 254	43 254	43 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>53 254</b>			<b>53 254</b>	<b>53 254</b>	<b>10 000</b>		<b>2 399</b>	<b>5 101</b>	<b>61</b>	<b>2 272</b>	<b>3 920</b>	<b>1 165</b>	<b>4 021</b>	<b>8 538</b>	<b>10 402</b>	<b>(48.7%)</b>	<b>2.6%</b>	<b>85.4%</b>	<b>104.0%</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)	7 000	-	-	7 000	7 000	7 000	-	-	-	-	-	1 593	364	5 407	5 710	7 000	6 075	239.4%	148.0%	100.0%	86.8%	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-	-	12 000	12 000	12 000	1 167	-	-	-	-	1 954	10 833	7 590	12 000	9 544	-	288.4%	100.0%	79.5%	-	
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>19 000</b>			<b>19 000</b>	<b>19 000</b>	<b>19 000</b>	<b>1 167</b>				<b>1 593</b>	<b>2 318</b>	<b>16 240</b>	<b>13 300</b>	<b>19 000</b>	<b>15 619</b>	<b>919.5%</b>	<b>473.7%</b>	<b>100.0%</b>	<b>82.2%</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>637 635</b>	<b>(5 583)</b>		<b>632 052</b>	<b>632 052</b>	<b>587 481</b>	<b>111 122</b>	<b>133 126</b>	<b>100 730</b>	<b>109 225</b>	<b>134 189</b>	<b>153 935</b>	<b>136 228</b>	<b>163 645</b>	<b>482 269</b>	<b>559 931</b>	<b>1.5%</b>	<b>6.3%</b>	<b>82.1%</b>	<b>95.3%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	202 743	-	-	202 743	202 743	202 743	36 525	27 180	42 888	26 632	63 668	64 273	59 662	93 359	202 743	211 444	(6.3%)	45.3%	100.0%	104.3%	-	-
<b>Sub-Total Vote</b>	<b>202 743</b>			<b>202 743</b>	<b>202 743</b>	<b>202 743</b>	<b>36 525</b>	<b>27 180</b>	<b>42 888</b>	<b>26 632</b>	<b>63 668</b>	<b>64 273</b>	<b>59 662</b>	<b>93 359</b>	<b>202 743</b>	<b>211 444</b>	<b>(6.3%)</b>	<b>45.3%</b>	<b>100.0%</b>	<b>104.3%</b>		
<b>Sub-Total</b>	<b>202 743</b>			<b>202 743</b>	<b>202 743</b>	<b>202 743</b>	<b>36 525</b>	<b>27 180</b>	<b>42 888</b>	<b>26 632</b>	<b>63 668</b>	<b>64 273</b>	<b>59 662</b>	<b>93 359</b>	<b>202 743</b>	<b>211 444</b>	<b>(6.3%)</b>	<b>45.3%</b>	<b>100.0%</b>	<b>104.3%</b>		
<b>Total</b>	<b>840 378</b>	<b>(5 583)</b>		<b>834 795</b>	<b>834 795</b>	<b>790 224</b>	<b>147 647</b>	<b>160 305</b>	<b>143 618</b>	<b>135 858</b>	<b>197 857</b>	<b>218 207</b>	<b>195 890</b>	<b>257 004</b>	<b>685 012</b>	<b>771 375</b>	<b>(1.0%)</b>	<b>17.8%</b>	<b>86.7%</b>	<b>97.6%</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**  
**North West: Tlokwe(NW402)**

	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	1 600	-	-	1 600	1 600	1 600	1 306	806	294	389	-	355	-	50	1 600	1 600	-	(85.9%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	13 945	-	13 945	-	-	-	-	-	-	-
<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>1 306</b>	<b>806</b>	<b>294</b>	<b>389</b>	<b>-</b>	<b>355</b>	<b>-</b>	<b>50</b>	<b>1 600</b>	<b>1 600</b>	<b>-</b>	<b>(85.9%)</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	173	173	29	71	387	401	246	285	930	930	(36.4%)	(28.9%)	89.8%	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>173</b>	<b>173</b>	<b>29</b>	<b>71</b>	<b>387</b>	<b>401</b>	<b>246</b>	<b>285</b>	<b>930</b>	<b>930</b>	<b>(36.4%)</b>	<b>(28.9%)</b>	<b>89.8%</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>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	1 284	1 284	-	1 572	497	1 598	80	1 507	-	132	577	4 810	(100.0%)	(91.2%)	44.9%	374.6%	-	-
<b>Sub-Total Vote</b>	<b>1 284</b>	<b>-</b>	<b>-</b>	<b>1 284</b>	<b>1 284</b>	<b>1 284</b>	<b>-</b>	<b>1 572</b>	<b>497</b>	<b>1 598</b>	<b>80</b>	<b>1 507</b>	<b>-</b>	<b>132</b>	<b>577</b>	<b>4 810</b>	<b>(100.0%)</b>	<b>(91.2%)</b>	<b>44.9%</b>	<b>374.6%</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	10 000	(4 738)	-	5 262	5 262	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>10 000</b>	<b>(4 738)</b>	<b>-</b>	<b>5 262</b>	<b>5 262</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>13 814</b>	<b>(4 738)</b>	<b>-</b>	<b>9 076</b>	<b>9 076</b>	<b>3 814</b>	<b>1 479</b>	<b>2 551</b>	<b>820</b>	<b>2 058</b>	<b>467</b>	<b>2 263</b>	<b>14 191</b>	<b>467</b>	<b>16 957</b>	<b>7 340</b>	<b>2938.8%</b>	<b>(79.4%)</b>	<b>444.6%</b>	<b>192.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	47 028	30 000	-	77 028	77 028	77 028	18 075	17 358	16 705	17 328	5 843	6 479	26 133	16 645	66 756	57 810	347.3%	156.9%	86.7%	75.1%	-	-
<b>Sub-Total Vote</b>	<b>47 028</b>	<b>30 000</b>	<b>-</b>	<b>77 028</b>	<b>77 028</b>	<b>77 028</b>	<b>18 075</b>	<b>17 358</b>	<b>16 705</b>	<b>17 328</b>	<b>5 843</b>	<b>6 479</b>	<b>26 133</b>	<b>16 645</b>	<b>66 756</b>	<b>57 810</b>	<b>347.3%</b>	<b>156.9%</b>	<b>86.7%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 028</b>	<b>30 000</b>	<b>-</b>	<b>77 028</b>	<b>77 028</b>	<b>77 028</b>	<b>18 075</b>	<b>17 358</b>	<b>16 705</b>	<b>17 328</b>	<b>5 843</b>	<b>6 479</b>	<b>26 133</b>	<b>16 645</b>	<b>66 756</b>	<b>57 810</b>	<b>347.3%</b>	<b>156.9%</b>	<b>86.7%</b>	<b>75.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>60 842</b>	<b>25 262</b>	<b>-</b>	<b>86 104</b>	<b>86 104</b>	<b>80 842</b>	<b>19 554</b>	<b>19 909</b>	<b>17 525</b>	<b>19 386</b>	<b>6 310</b>	<b>8 742</b>	<b>40 324</b>	<b>17 112</b>	<b>83 713</b>	<b>65 150</b>	<b>539.0%</b>	<b>95.7%</b>	<b>103.6%</b>	<b>80.6%</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**  
**North West: City Of Matlosana(NW403)**

	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	1 675	-	-	1 675	1 675	1 675	493	493	250	250	270	270	236	662	1 249	1 674	(12.6%)	145.3%	74.6%	99.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000	1 987	-	26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	-	19 364	13 042	27 119	(100.0%)	105.0%	48.3%	100.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 464	478	-	1 942	1 942	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>28 139</b>	<b>2 465</b>		<b>30 604</b>	<b>30 604</b>	<b>28 662</b>	<b>9 061</b>	<b>5 203</b>	<b>1 618</b>	<b>1 618</b>	<b>3 376</b>	<b>1 946</b>	<b>236</b>	<b>20 026</b>	<b>14 291</b>	<b>28 793</b>	<b>(93.0%)</b>	<b>928.9%</b>	<b>49.9%</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	97	97	106	106	37	733	240	925	(65.1%)	593.4%	25.8%	100.6%	135	-
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>97</b>	<b>97</b>	<b>106</b>	<b>106</b>	<b>37</b>	<b>733</b>	<b>240</b>	<b>925</b>	<b>(65.1%)</b>	<b>593.4%</b>	<b>25.8%</b>	<b>100.6%</b>	<b>135</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)	3 028	-	-	3 028	3 028	3 028	505	506	526	526	930	930	964	1 423	2 925	3 385	3.7%	53.0%	96.6%	111.8%	-	-
<b>Sub-Total Vote</b>	<b>3 028</b>			<b>3 028</b>	<b>3 028</b>	<b>3 028</b>	<b>505</b>	<b>506</b>	<b>526</b>	<b>526</b>	<b>930</b>	<b>930</b>	<b>964</b>	<b>1 423</b>	<b>2 925</b>	<b>3 385</b>	<b>3.7%</b>	<b>53.0%</b>	<b>96.6%</b>	<b>111.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	1 600	1 824	133	-	1 367	1 653	3 100	3 477	927.8%	-	62.0%	69.5%	393	-
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-	-	375	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>5 375</b>			<b>5 375</b>	<b>5 375</b>	<b>5 000</b>			<b>1 600</b>	<b>1 824</b>	<b>133</b>		<b>1 367</b>	<b>1 653</b>	<b>3 100</b>	<b>3 477</b>	<b>927.8%</b>		<b>62.0%</b>	<b>69.5%</b>	<b>393</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	7 059	-	7 059	7 059	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkell Eradication Programme Grant	100 000	(96 250)	-	3 750	3 750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>(96 191)</b>		<b>10 809</b>	<b>10 809</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>137 472</b>	<b>(86 726)</b>		<b>50 746</b>	<b>50 746</b>	<b>37 620</b>	<b>9 566</b>	<b>5 709</b>	<b>3 841</b>	<b>4 065</b>	<b>4 545</b>	<b>2 982</b>	<b>2 604</b>	<b>23 834</b>	<b>20 556</b>	<b>36 590</b>	<b>(42.7%)</b>	<b>699.3%</b>	<b>54.6%</b>	<b>97.3%</b>	<b>528</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	84 493	-	-	84 493	84 493	84 493	4 085	4 085	21 364	21 363	18 705	18 705	34 199	34 200	78 353	78 352	82.8%	82.8%	92.7%	92.7%	-	-
<b>Sub-Total Vote</b>	<b>84 493</b>			<b>84 493</b>	<b>84 493</b>	<b>84 493</b>	<b>4 085</b>	<b>4 085</b>	<b>21 364</b>	<b>21 363</b>	<b>18 705</b>	<b>18 705</b>	<b>34 199</b>	<b>34 200</b>	<b>78 353</b>	<b>78 352</b>	<b>82.8%</b>	<b>82.8%</b>	<b>92.7%</b>	<b>92.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>221 965</b>	<b>(86 726)</b>		<b>135 239</b>	<b>135 239</b>	<b>122 113</b>	<b>13 651</b>	<b>9 793</b>	<b>25 205</b>	<b>25 428</b>	<b>23 250</b>	<b>21 687</b>	<b>36 803</b>	<b>58 034</b>	<b>98 909</b>	<b>114 942</b>	<b>58.3%</b>	<b>167.6%</b>	<b>81.0%</b>	<b>94.1%</b>	<b>528</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**  
**Western Cape: Drakenstein(WC023)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	1 450	-	-	1 450	1 450	1 450	119	119	433	433	786	385	112	513	1 450	1 450	(85.8%)	33.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>119</b>	<b>119</b>	<b>433</b>	<b>433</b>	<b>786</b>	<b>385</b>	<b>112</b>	<b>513</b>	<b>1 450</b>	<b>1 450</b>	<b>(85.8%)</b>	<b>33.1%</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	-	-	-	-	164	164	209	564	211	914	10350.0%	202.6%	22.7%	98.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>164</b>	<b>209</b>	<b>564</b>	<b>211</b>	<b>914</b>	<b>10350.0%</b>	<b>202.6%</b>	<b>22.7%</b>	<b>98.3%</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)	1 112	-	-	1 112	1 112	1 112	-	-	434	-	44	1 032	-	59	478	1 091	(100.0%)	(94.2%)	43.0%	98.2%	-	-
<b>Sub-Total Vote</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>1 112</b>	<b>1 112</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>44</b>	<b>1 032</b>	<b>-</b>	<b>59</b>	<b>478</b>	<b>1 091</b>	<b>(100.0%)</b>	<b>(94.2%)</b>	<b>43.0%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	63	304	515	63	3 422	4	-	1 039	4 000	1 411	(100.0%)	24824.4%	100.0%	35.3%	508	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 023</b>	<b>-</b>	<b>-</b>	<b>4 023</b>	<b>4 000</b>	<b>4 000</b>	<b>63</b>	<b>304</b>	<b>515</b>	<b>63</b>	<b>3 422</b>	<b>4</b>	<b>-</b>	<b>1 039</b>	<b>4 000</b>	<b>1 411</b>	<b>(100.0%)</b>	<b>24824.4%</b>	<b>100.0%</b>	<b>35.3%</b>	<b>508</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 628	31 372	-	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>7 628</b>	<b>31 372</b>	<b>-</b>	<b>39 000</b>	<b>39 000</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>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>15 143</b>	<b>31 372</b>	<b>-</b>	<b>46 515</b>	<b>46 515</b>	<b>7 492</b>	<b>182</b>	<b>423</b>	<b>1 382</b>	<b>660</b>	<b>4 254</b>	<b>1 608</b>	<b>321</b>	<b>2 175</b>	<b>6 139</b>	<b>4 867</b>	<b>(92.5%)</b>	<b>35.3%</b>	<b>81.9%</b>	<b>65.0%</b>	<b>508</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 046	-	-	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	11 600	11 600	34 045	34 046	182.8%	182.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>34 046</b>	<b>34 046</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>4 101</b>	<b>4 101</b>	<b>11 600</b>	<b>11 600</b>	<b>34 045</b>	<b>34 046</b>	<b>182.8%</b>	<b>182.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>34 046</b>	<b>34 046</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>4 101</b>	<b>4 101</b>	<b>11 600</b>	<b>11 600</b>	<b>34 045</b>	<b>34 046</b>	<b>182.8%</b>	<b>182.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 189</b>	<b>31 372</b>	<b>-</b>	<b>80 561</b>	<b>80 561</b>	<b>41 538</b>	<b>2 859</b>	<b>3 101</b>	<b>17 049</b>	<b>16 328</b>	<b>8 355</b>	<b>5 709</b>	<b>11 921</b>	<b>13 775</b>	<b>40 184</b>	<b>38 913</b>	<b>42.7%</b>	<b>141.3%</b>	<b>96.7%</b>	<b>93.7%</b>	<b>508</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

Western Cape: Stellenbosch(WC024)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	1 450	-	-	1 450	1 450	1 450	156	157	539	539	215	214	540	540	1 450	1 450	151.2%	151.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>156</b>	<b>157</b>	<b>539</b>	<b>539</b>	<b>215</b>	<b>214</b>	<b>540</b>	<b>540</b>	<b>1 450</b>	<b>1 450</b>	<b>151.2%</b>	<b>151.9%</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	-	198	-	236	-	349	-	148	-	930	-	(57.5%)	-	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>198</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>349</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>(57.5%)</b>	<b>-</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)	1 075	-	-	1 075	1 075	1 075	210	209	258	226	257	257	350	383	1 075	1 075	36.2%	49.1%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 075</b>	<b>-</b>	<b>-</b>	<b>1 075</b>	<b>1 075</b>	<b>1 075</b>	<b>210</b>	<b>209</b>	<b>258</b>	<b>226</b>	<b>257</b>	<b>257</b>	<b>350</b>	<b>383</b>	<b>1 075</b>	<b>1 075</b>	<b>36.2%</b>	<b>49.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	19	4 000	259	-	281	-	2 239	4 000	2 798	-	697.5%	-	100.0%	69.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	-	-	-	9	-	-	3 975	-	3 983	-	-	-	-	-	66.4%	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 023</b>	<b>-</b>	<b>-</b>	<b>10 023</b>	<b>10 023</b>	<b>10 000</b>	<b>19</b>	<b>4 000</b>	<b>267</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>6 213</b>	<b>4 000</b>	<b>6 781</b>	<b>-</b>	<b>2113.5%</b>	<b>-</b>	<b>40.0%</b>	<b>67.8%</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	48 128	-	-	48 128	48 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>48 128</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>61 606</b>	<b>-</b>	<b>-</b>	<b>61 606</b>	<b>61 606</b>	<b>13 455</b>	<b>366</b>	<b>583</b>	<b>4 797</b>	<b>1 267</b>	<b>472</b>	<b>1 101</b>	<b>890</b>	<b>7 285</b>	<b>6 525</b>	<b>10 236</b>	<b>88.6%</b>	<b>561.8%</b>	<b>48.5%</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 657	-	-	34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	14 685	14 685	34 657	34 657	56.5%	56.5%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>34 657</b>	<b>34 657</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>9 386</b>	<b>9 386</b>	<b>14 685</b>	<b>14 685</b>	<b>34 657</b>	<b>34 657</b>	<b>56.5%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>34 657</b>	<b>34 657</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>9 386</b>	<b>9 386</b>	<b>14 685</b>	<b>14 685</b>	<b>34 657</b>	<b>34 657</b>	<b>56.5%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>96 263</b>	<b>-</b>	<b>-</b>	<b>96 263</b>	<b>96 263</b>	<b>48 112</b>	<b>2 893</b>	<b>3 110</b>	<b>12 856</b>	<b>9 326</b>	<b>9 858</b>	<b>10 486</b>	<b>15 575</b>	<b>21 970</b>	<b>41 182</b>	<b>44 893</b>	<b>58.0%</b>	<b>109.5%</b>	<b>85.6%</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.  
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 All the figures are unaudited.  
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4th Quarter Ended 30 June 2016

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

Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	1 450	-	-	1 450	1 450	1 450	593	593	159	160	162	163	535	535	1 449	1 450	230.2%	228.6%	99.9%	100.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	525	391	672	673	676	685	950	951	2 823	2 700	40.5%	38.8%	94.1%	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>-</b>	<b>-</b>	<b>4 450</b>	<b>4 450</b>	<b>4 450</b>	<b>1 118</b>	<b>984</b>	<b>831</b>	<b>833</b>	<b>838</b>	<b>848</b>	<b>1 485</b>	<b>1 485</b>	<b>4 272</b>	<b>4 150</b>	<b>77.2%</b>	<b>75.2%</b>	<b>96.0%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	37	47	79	-	-	546	238	268	285	930	-	(51.0%)	30.6%	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>37</b>	<b>47</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>238</b>	<b>268</b>	<b>285</b>	<b>930</b>	<b>-</b>	<b>(51.0%)</b>	<b>30.6%</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	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	48 249	58 241	116 325	117 844	97.0%	263.8%	100.0%	101.3%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>116 325</b>	<b>-</b>	<b>-</b>	<b>116 325</b>	<b>116 325</b>	<b>116 325</b>	<b>9 005</b>	<b>9 014</b>	<b>34 579</b>	<b>34 579</b>	<b>24 492</b>	<b>16 010</b>	<b>48 249</b>	<b>58 241</b>	<b>116 325</b>	<b>117 844</b>	<b>97.0%</b>	<b>263.8%</b>	<b>100.0%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	-	-	729	1 864	-	-	-	39.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 864</b>	<b>-</b>	<b>-</b>	<b>1 864</b>	<b>1 864</b>	<b>1 864</b>	<b>729</b>	<b>1 575</b>	<b>-</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>1 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	7 000	1	-	1 462	-	2 580	-	2 957	7 000	7 000	-	-	14.6%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 051</b>	<b>-</b>	<b>-</b>	<b>7 051</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>1</b>	<b>-</b>	<b>1 462</b>	<b>-</b>	<b>2 580</b>	<b>-</b>	<b>2 957</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>14.6%</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>-</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>130 620</b>	<b>-</b>	<b>-</b>	<b>130 620</b>	<b>130 620</b>	<b>130 569</b>	<b>17 852</b>	<b>11 611</b>	<b>35 457</b>	<b>37 242</b>	<b>25 330</b>	<b>19 985</b>	<b>49 972</b>	<b>62 951</b>	<b>128 611</b>	<b>131 788</b>	<b>97.3%</b>	<b>215.0%</b>	<b>98.5%</b>	<b>100.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	38 832	-	-	38 832	38 832	38 832	10 674	10 039	7 106	7 104	6 028	6 026	15 024	9 256	38 832	32 425	149.2%	53.6%	100.0%	83.5%	-	-	-
<b>Sub-Total Vote</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>38 832</b>	<b>38 832</b>	<b>10 674</b>	<b>10 039</b>	<b>7 106</b>	<b>7 104</b>	<b>6 028</b>	<b>6 026</b>	<b>15 024</b>	<b>9 256</b>	<b>38 832</b>	<b>32 425</b>	<b>149.2%</b>	<b>53.6%</b>	<b>100.0%</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>38 832</b>	<b>38 832</b>	<b>10 674</b>	<b>10 039</b>	<b>7 106</b>	<b>7 104</b>	<b>6 028</b>	<b>6 026</b>	<b>15 024</b>	<b>9 256</b>	<b>38 832</b>	<b>32 425</b>	<b>149.2%</b>	<b>53.6%</b>	<b>100.0%</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>169 452</b>	<b>-</b>	<b>-</b>	<b>169 452</b>	<b>169 401</b>	<b>169 401</b>	<b>28 526</b>	<b>21 650</b>	<b>42 563</b>	<b>44 346</b>	<b>31 358</b>	<b>26 011</b>	<b>64 996</b>	<b>72 207</b>	<b>167 443</b>	<b>164 213</b>	<b>107.3%</b>	<b>177.6%</b>	<b>98.8%</b>	<b>96.9%</b>	<b>-</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.  
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