

4th Quarter Ended 30 June 2016

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	12 025	-	-	12 025	12 025	12 025	2 800	3 029	2 864	4 661	2 546	4 698	3 667	4 749	11 877	17 138	44.0%	1.1%	98.8%	142.5%	-	-	
Infrastructure Skills Development Grant	57 465	-	-	57 465	57 465	12 548	13 853	13 254	8 019	11 428	15 583	9 223	7 213	46 453	44 668	(19.3%)	(53.7%)	80.8%	77.7%	25	25		
Neighbourhood Development Partnership (Schedule 5B)	370 000	(24 485)	-	345 515	345 515	294 515	15 601	14 977	74 581	46 550	35 972	52 658	84 923	118 157	211 077	232 343	136.1%	124.4%	61.1%	67.2%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	13 684	(1 230)	-	12 454	12 454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	453 174	(25 715)		427 459	427 459	364 005	30 949	31 860	90 699	59 230	49 946	72 939	97 813	130 119	269 407	294 148	95.8%	78.4%	64.9%	70.9%	25	25	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 692	12 866	
Sub-Total Vote																						14 692	12 866
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428 499	370 032
Public Transport Network Operations Grant	4 770 198	-	-	4 770 198	4 770 198	709 474	742 782	1 100 942	1 181 010	854 193	749 830	1 600 623	1 389 468	4 265 232	4 063 090	87.4%	85.3%	89.4%	85.2%	-	-	68 267	26 118
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 770 198			4 770 198	4 770 198	709 474	742 782	1 100 942	1 181 010	854 193	749 830	1 600 623	1 389 468	4 265 232	4 063 090	87.4%	85.3%	89.4%	85.2%			496 766	396 150
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	160 443	-	-	160 443	160 443	160 443	42 349	43 488	44 311	46 442	40 749	43 703	23 358	45 358	150 767	178 991	(42.7%)	3.8%	94.0%	111.6%	58	58	
Sub-Total Vote	160 443			160 443	160 443	160 443	42 349	43 488	44 311	46 442	40 749	43 703	23 358	45 358	150 767	178 991	(42.7%)	3.8%	94.0%	111.6%	58	58	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	254 500	-	-	254 500	254 500	116 730	29 434	40 015	87 476	14 179	39 084	56 857	83 249	227 781	239 243	301.0%	113.0%	89.5%	94.0%	1	1		
Integrated National Electrification Programme (Allocation in-kind) Grant	225 142	-	-	225 142	225 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	63 000	(13 000)	-	50 000	50 000	50 000	6 300	-	25 041	1 484	1 709	2 663	20 765	4 147	53 814	79.4%	1115.3%	8.3%	107.6%	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	542 642	(13 000)		529 642	529 642	304 500	116 730	35 734	40 015	112 516	15 663	40 793	59 520	104 014	231 928	293 057	280.0%	155.0%	76.2%	96.2%	1	1	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	67 400	-	67 400	67 400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	30 000	60 400		90 400	90 400																		
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																							
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	100 000	-	8 118	15 352	26 319	7 887	(8 282)	65 560	40 287	88 799	65 896	731.2%	(55.4%)	88.8%	65.9%	162 032	99 014		
Sub-Total Vote	100 000			100 000	100 000		8 118	15 352	26 319	7 887	(8 282)	65 560	40 287	88 799	65 896	731.2%	(55.4%)	88.8%	65.9%	162 032	99 014		
Sub-Total	6 056 457	21 685		6 078 142	6 078 142	5 699 146	899 502	861 982	1 291 319	1 425 518	968 438	898 436	1 846 874	1 709 246	5 006 133	4 895 183	90.7%	90.2%	87.1%	85.1%	673 574	508 114	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																							
Sub-Total	6 056 457	21 685		6 078 142	6 078 142	5 699 146	899 502	861 982	1 291 319	1 425 518	968 438	898 436	1 846 874	1 709 246	5 006 133	4 895 183	90.7%	90.2%	87.1%	85.1%	673 574	508 114	

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
Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	74	74	49	49	352	352	825	835	1 300	1 309	134.4%	137.2%	100.0%	100.7%	-	-
Infrastructure Skills Development Grant	8 500	-	-	8 500	8 500	8 500	1 543	1 543	1 268	1 274	1 039	663	668	4 518	4 140	(35.7%)	(0.5%)	53.2%	48.7%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 803	-	-	1 803	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 603	-	-	31 603	31 603	9 800	1 617	1 616	1 317	1 324	1 391	1 015	1 493	1 495	5 818	5 450	7.3%	47.3%	19.5%	18.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-	-	1 149	1 149	1 149	99	477	466	553	119	1	-	3	684	1 034	(100.0%)	151.3%	59.5%	90.0%	-	-
Sub-Total Vote	1 149	-	-	1 149	1 149	1 149	99	477	466	553	119	1	-	3	684	1 034	(100.0%)	151.3%	59.5%	90.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	1 413	2 971	9 105	9 019	-	-	-	10 518	11 990	-	-	35.1%	40.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-	-	16 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	13 000	(9 000)	-	4 000	4 000	4 000	-	-	-	-	13 903	699	-	194	14 796	-	(72.3%)	-	369.9%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	59 308	(9 000)	-	50 308	50 308	34 000	1 413	2 971	9 105	22 922	699	-	194	10 518	26 785	-	(72.3%)	30.9%	78.8%	-	-	
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 253	-	-	9 253	9 253	9 253	-	-	44	44	-	2 284	2 948	664	2 992	2 992	-	(70.9%)	32.3%	32.3%	-	-
Sub-Total Vote	9 253	-	-	9 253	9 253	9 253	-	-	44	44	-	2 284	2 948	664	2 992	2 992	-	(70.9%)	32.3%	32.3%	-	-
Sub-Total	101 313	(9 000)	-	92 313	92 313	54 202	3 129	5 065	10 932	24 842	1 510	3 999	4 441	2 355	20 012	36 261	194.1%	(41.1%)	27.0%	48.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	101 313	(9 000)	-	92 313	92 313	54 202	3 129	5 065	10 932	24 842	1 510	3 999	4 441	2 355	20 012	36 261	194.1%	(41.1%)	27.0%	48.9%	-	-

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

4th Quarter Ended 30 June 2016

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	133	134	164	154	343	343	406	406	1 046	1 037	18.4%	18.2%	99.6%	98.7%	-	-
Infrastructure Skills Development Grant	9 000	-	-	9 000	9 000	1 904	1 905	2 303	2 305	2 038	2 012	2 755	2 158	9 000	8 379	35.2%	7.3%	100.0%	93.1%	-	25	25
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	-	-	2 369	-	2 191	-	-	-	-	-	-	-	-	-	25.6%	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	(100)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 150	(100)		30 050	30 050	10 050	2 037	4 407	2 467	4 650	2 381	2 924	3 161	2 564	10 046	14 545	32.8%	(12.3%)	33.4%	48.4%	25	25
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	372 256	(186 128)	-	186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	372 256	(186 128)		186 128	186 128	186 128	1 603	2 301	871	3 453	6 764	17 158	7 177	-	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-	-	8 664	8 664	8 664	223	223	-	339	505	505	1 882	4 775	2 610	5 841	272.7%	845.9%	30.1%	67.4%	-	-
Sub-Total Vote	8 664	-		8 664	8 664	8 664	223	223	-	339	505	505	1 882	4 775	2 610	5 841	272.7%	845.9%	30.1%	67.4%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	35 500	-	-	35 500	35 500	35 500	4 935	4 356	2 446	7 681	11 424	9 329	12 066	11 505	30 871	32 871	5.6%	23.3%	87.0%	92.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	(10 000)	-	-	-	-	-	4 312	-	152	-	4 932	-	-	-	9 396	-	(100.0%)	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	45 500	(10 000)		35 500	35 500	35 500	4 935	8 668	2 446	7 833	11 424	14 261	12 066	11 505	30 871	42 267	5.6%	(19.3%)	87.0%	119.1%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	66 900	-	66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	66 900		66 900	66 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 847	-	-	9 847	9 847	9 847	-	1 854	-	951	-	-	-	-	9 847	2 804	-	-	100.0%	28.5%	23 235	15 205
Sub-Total Vote	9 847	-		9 847	9 847	9 847	-	1 854	-	951	-	-	-	-	9 847	2 804	-	-	100.0%	28.5%	23 235	15 205
Sub-Total	466 417	(129 328)		337 089	337 089	250 189	8 798	17 453	5 784	17 225	21 074	34 848	34 133	18 843	69 789	88 369	62.0%	(45.9%)	25.8%	32.7%	23 260	15 230
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	466 417	(129 328)		337 089	337 089	250 189	8 798	17 453	5 784	17 225	21 074	34 848	34 133	18 843	69 789	88 369	62.0%	(45.9%)	25.8%	32.7%	23 260	15 230

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: Mangaung(MAN)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	432	431	633	634	235	235	-	-	1 300	1 300	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	44 776	-	64 776	64 776	53 776	-	-	8 637	7 217	-	-	7 228	-	3 472	8 637	17 917	(52.0%)	13.3%	27.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	22 404	44 776		67 180	67 180	55 076	432	431	9 270	7 850	235	7 463	-	3 472	9 937	19 217	(100.0%)	(63.5%)	15.0%	29.1%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	48 128	-	48 128	48 128	48 128	-	-	-	-	-	-	-	35 254	-	48 128	-	173.8%	-	100.0%	-	14 944
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	48 128		48 128	48 128	48 128	-	-	-	-	-	-	-	35 254	-	48 128	-	173.8%	-	100.0%	-	14 944
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-	-	3 097	3 097	3 097	1 239	-	464	1 738	416	755	220	597	2 339	3 089	(47.1%)	(20.9%)	75.5%	99.8%	-	-
Sub-Total Vote	3 097	-		3 097	3 097	3 097	1 239	-	464	1 738	416	755	220	597	2 339	3 089	(47.1%)	(20.9%)	75.5%	99.8%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	6 080	1 107	901	5 058	-	7 154	23 019	12 996	30 000	26 316	-	81.7%	100.0%	87.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-	-	1 019	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	31 019	-		31 019	30 000	6 080	1 107	901	5 058	-	7 154	23 019	12 996	30 000	26 316	-	81.7%	100.0%	87.7%	-	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	9 206	9 206	-	-	526	-	-	7	4 124	3 250	4 650	3 257	-	49901.4%	50.5%	35.4%	-	-
Sub-Total Vote	9 206	-		9 206	9 206	9 206	-	-	526	-	-	7	4 124	3 250	4 650	3 257	-	49901.4%	50.5%	35.4%	-	-
Sub-Total	65 726	92 904		158 630	158 630	145 507	7 751	1 538	11 161	14 646	13 525	15 379	62 617	20 315	95 054	51 878	363.0%	32.1%	60.7%	33.1%	14 944	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	65 726	92 904		158 630	158 630	145 507	7 751	1 538	11 161	14 646	13 525	15 379	62 617	20 315	95 054	51 878	363.0%	32.1%	60.7%	33.1%	14 944	-

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: Ekurhuleni Metro(EKU)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over			
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities		
R thousands																								
National Treasury (Vote 10)																								
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	362	362	423	423	265	265	-	-	1 050	1 050	(100.0%)	(100.0%)	100.0%	100.0%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	20 000	20 000	-	-	-	-	3 769	-	-	16 153	20 000	19 922	20 000	328.6%	-	99.6%	100.0%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 050	100	-	2 150	2 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	23 100	100		23 200	23 200	21 050	362	362	423	423	4 034	265	16 153	20 000	20 972	21 050	300.4%	7436.6%	99.6%	100.0%				
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																								
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	339 296	-	-	339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	129 693	143 090	310 101	323 501	101.4%	122.2%	91.4%	95.3%	-	5 323	5 323	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	339 296			339 296	339 296	339 296	35 421	35 419	80 598	80 599	64 389	64 393	129 693	143 090	310 101	323 501	101.4%	122.2%	91.4%	95.3%		5 323	5 323	
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	-	-	13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	3 736	3 736	13 708	13 709	(29.7%)	(29.2%)	100.0%	100.0%	-	-	-	
Sub-Total Vote	13 709			13 709	13 709	13 709	1 061	1 061	3 594	3 632	5 317	5 280	3 736	3 736	13 708	13 709	(29.7%)	(29.2%)	100.0%	100.0%				
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	9 688	-	-	-	33 088	-	3 110	-	3 889	50 000	49 775	-	25.0%	100.0%	99.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-	-	3 694	3 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 000	4 000	-	18 000	18 000	-	471	-	616	407	416	-	-	16 306	407	17 808	(100.0%)	3821.1%	2.3%	98.9%	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	67 694	4 000		71 694	68 000	50 000	10 159		33 704	407	3 526		20 194	50 407	67 583	(100.0%)	472.7%	74.1%	99.4%					
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																								
Sport and Recreation South Africa (Vote 19)																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																								
Human Settlements (Vote 31)																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 313	-	-	14 313	14 313	14 313	-	-	2 111	3 220	-	1 238	12 202	16 316	14 313	20 774	-	1218.3%	100.0%	145.1%	50 817	20 774		
Sub-Total Vote	14 313			14 313	14 313	14 313			2 111	3 220		1 238	12 202	16 316	14 313	20 774		1218.3%	100.0%	145.1%	50 817	20 774		
Sub-Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	161 784	203 337	409 501	446 616	118.2%	172.2%	89.7%	97.9%	56 140	26 097		
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	458 112	4 100		462 212	462 212	456 368	86 844	47 001	86 726	121 577	74 147	74 702	161 784	203 337	409 501	446 616	118.2%	172.2%	89.7%	97.9%	56 140	26 097		

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: City of Johannesburg(JHB)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	264	263	258	263	1 050	1 050	(2.3%)	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	7 700	-	-	7 700	7 700	7 700	193	-	232	-	195	-	189	809	1 050	809	(3.1%)	-	10.5%	2.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	60 000	60 000	6 560	9 451	7 020	4 129	3 855	6 934	29 008	17 564	46 443	38 078	452.5%	153.3%	77.4%	63.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	887	(887)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	69 637	(887)	-	68 750	68 750	68 750	7 017	9 714	7 516	4 392	4 314	7 196	29 455	18 016	48 302	39 317	582.8%	150.4%	70.3%	57.2%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 151 368	-	-	1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	483 831	353 264	1 037 724	962 803	141.2%	75.5%	90.1%	83.6%	3 502	3 358
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 151 368	-	-	1 151 368	1 151 368	1 151 368	171 238	140 754	182 071	267 493	200 584	201 292	483 831	353 264	1 037 724	962 803	141.2%	75.5%	90.1%	83.6%	3 502	3 358
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-	-	38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	8 385	8 385	36 053	38 447	31.6%	31.6%	93.8%	100.0%	-	-
Sub-Total Vote	38 447	-	-	38 447	38 447	38 447	15 379	17 379	5 917	6 311	6 372	6 372	8 385	8 385	36 053	38 447	31.6%	31.6%	93.8%	100.0%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	29 200	-	7 800	-	-	13 230	-	23 722	37 000	36 952	-	79.3%	100.0%	99.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-	-	28 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 201	-	-	65 201	65 201	37 000	29 200	-	7 800	-	-	13 230	-	23 722	37 000	36 952	-	79.3%	100.0%	99.9%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	16 505	-	-	16 505	16 505	16 505	-	-	1 240	-	-	-	14 881	12 461	16 121	12 461	-	-	97.7%	75.5%	-	-
Sub-Total Vote	16 505	-	-	16 505	16 505	16 505	-	-	1 240	-	-	-	14 881	12 461	16 121	12 461	-	-	97.7%	75.5%	-	-
Sub-Total	1 341 158	(887)	-	1 340 271	1 340 271	1 312 070	222 834	167 846	204 544	278 196	211 270	228 090	536 552	415 848	1 175 200	1 089 980	154.0%	82.3%	89.6%	83.1%	3 502	3 358
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	1 341 158	(887)	-	1 340 271	1 340 271	1 312 070	222 834	167 846	204 544	278 196	211 270	228 090	536 552	415 848	1 175 200	1 089 980	154.0%	82.3%	89.6%	83.1%	3 502	3 358

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: City of Tshwane(TSH)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	4 175	-	-	4 175	4 175	4 175	263	263	1 053	1 054	811	811	1 927	1 932	4 054	4 059	137.6%	138.2%	97.1%	97.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	100 000	(37 381)	-	62 619	62 619	62 619	6 827	-	39 001	20 551	16 707	21 700	-	20 368	62 535	62 619	(100.0%)	(6.1%)	99.9%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 900	700	-	4 600	4 600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	108 075	(36 681)	-	71 394	71 394	66 794	7 090	263	40 054	21 604	17 518	22 511	1 927	22 300	66 589	66 678	(89.0%)	(0.9%)	99.7%	99.8%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	12 060	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	12 060
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	931 609	-	-	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	276 011	269 011	877 508	859 609	86.9%	82.2%	94.2%	92.3%	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	931 609	-	-	931 609	931 609	931 609	109 495	109 496	344 334	333 434	147 668	147 668	276 011	269 011	877 508	859 609	86.9%	82.2%	94.2%	92.3%	-	-	-
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-	-	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	-	-	31 143	31 143	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Sub-Total Vote	31 143	-	-	31 143	31 143	31 143	12 457	12 457	9 343	9 343	9 343	9 343	-	-	31 143	31 143	(100.0%)	(100.0%)	100.0%	100.0%	-	-	-
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	137	86	11 366	11 418	2 686	1 483	20 203	23 815	34 392	36 802	652.2%	1505.4%	93.0%	99.5%	1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-	-	26 203	26 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	7 000	-	7 000	7 000	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	63 203	7 000	-	70 203	70 203	44 000	137	86	11 366	11 418	2 686	1 483	20 203	23 815	34 392	36 802	652.2%	1505.4%	78.2%	83.6%	1	1	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	30 000	(7 000)	-	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	12 831	-	-	12 831	12 831	12 831	-	6	10 675	-	(8 884)	12 831	2 604	12 831	4 401	4 401	(129.3%)	100.0%	34.3%	100.0%	16 420	16 420	
Sub-Total Vote	12 831	-	-	12 831	12 831	12 831	-	6	10 675	-	(8 884)	12 831	2 604	12 831	4 401	4 401	(129.3%)	100.0%	34.3%	100.0%	16 420	16 420	
Sub-Total	1 176 861	(36 681)	-	1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	310 972	317 730	1 022 463	998 632	75.5%	84.6%	94.1%	91.9%	30 307	28 481	
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 176 861	(36 681)	-	1 140 180	1 140 180	1 086 377	129 179	122 307	405 097	386 474	177 215	172 121	310 972	317 730	1 022 463	998 632	75.5%	84.6%	94.1%	91.9%	30 307	28 481	

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: eThekwinini(ETH)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 050	1 282	-	1 807	-	2 152	-	1 065	1 050	6 306	-	(50.5%)	100.0%	600.5%	-	-
Infrastructure Skills Development Grant	24 739	-	-	24 739	24 739	24 739	7 081	8 851	7 691	3 324	6 360	10 515	3 607	2 049	24 739	24 739	(43.3%)	(80.5%)	100.0%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000	(16 190)	-	53 810	53 810	53 810	900	1	7 257	6 767	6 196	6 194	32 463	40 588	46 816	53 549	423.9%	555.3%	87.0%	99.5%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 840	(43)	-	2 797	2 797	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	98 629	(16 233)		82 396	82 396	79 599	9 031	10 134	14 948	11 898	12 556	18 861	36 070	43 702	72 605	84 594	187.3%	131.7%	91.2%	106.3%			
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	
Sub-Total Vote																							806
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	882 168	350 000	-	1 232 168	1 232 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	416 839	416 838	1 206 793	1 271 391	58.6%	58.5%	97.9%	103.2%	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	882 168	350 000		1 232 168	1 232 168	1 232 168	244 954	306 548	282 094	285 058	262 906	262 946	416 839	416 838	1 206 793	1 271 391	58.6%	58.5%	97.9%	103.2%			
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	40 618	-	-	40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278	-	18 670	40 618	62 059	(100.0%)	22.2%	100.0%	152.8%	-	-	
Sub-Total Vote	40 618			40 618	40 618	40 618	11 891	11 891	16 220	16 220	12 507	15 278		18 670	40 618	62 059	(100.0%)	22.2%	100.0%	152.8%			
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	24 157	10 431	5 843	19 999	-	3 216	-	5 897	30 000	39 542	-	-	83.4%	100.0%	131.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745	-	-	14 745	14 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 000	(5 000)	-	9 000	9 000	9 000	1 112	1 112	8 988	-	(10 100)	-	364	364	364	364	(103.6%)	-	-	4.0%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	58 745	(5 000)		53 745	53 745	39 000	24 157	11 543	5 843	28 987	(6 884)		6 260	30 000	39 905		(190.9%)	76.9%	102.3%				
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																							
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																							
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	14 342	14 342	-	2 884	5 262	5 261	3 215	(8 145)	5 865	-	14 342	0	82.4%	(100.0%)	100.0%	0.0%	39 980	27 872	
Sub-Total Vote	14 342			14 342	14 342	14 342		2 884	5 262	5 261	3 215	(8 145)	5 865		14 342	0	82.4%	(100.0%)	100.0%	0.0%	39 980	27 872	
Sub-Total	1 094 502	328 767		1 423 269	1 423 269	1 405 727	290 033	343 000	324 367	347 424	291 184	282 056	458 774	485 470	1 364 358	1 457 949	57.6%	72.1%	97.1%	103.7%	40 786	28 678	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																							
Sub-Total																							
Total	1 094 502	328 767		1 423 269	1 423 269	1 405 727	290 033	343 000	324 367	347 424	291 184	282 056	458 774	485 470	1 364 358	1 457 949	57.6%	72.1%	97.1%	103.7%	40 786	28 678	

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: Cape Town(CPT)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	222	222	278	278	276	277	251	250	1 027	1 027	(9.1%)	(9.5%)	97.8%	97.8%	-	-
Infrastructure Skills Development Grant	7 526	-	-	7 526	7 526	7 526	1 827	1 555	1 760	1 116	1 796	2 393	2 004	7 387	7 220	11.6%	(9.9%)	98.2%	95.9%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	(15 690)	-	44 310	44 310	44 310	1 314	3 156	12 666	5 696	5 445	10 035	7 299	16 164	35 050	34.0%	61.1%	60.3%	79.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	69 576	(16 690)		52 886	52 886	52 886	3 363	4 932	14 704	7 090	7 517	12 704	9 554	18 571	35 138	43 297	27.1%	46.2%	66.4%	81.9%		
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote																						
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 093 501	(212 000)	-	881 501	881 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	251 818	207 264	768 563	622 876	58.4%	267.7%	87.2%	70.7%	408 232	364 709
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22 760
Sub-Total Vote	1 093 501	(212 000)		881 501	881 501	881 501	146 763	148 265	210 974	210 974	159 008	56 373	251 818	207 264	768 563	622 876	58.4%	267.7%	87.2%	70.7%	472 997	387 469
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-	-	23 616	23 616	23 616	-	-	8 307	8 307	6 170	6 169	9 135	9 193	23 612	23 669	48.1%	49.0%	100.0%	100.2%	58	58
Sub-Total Vote	23 616			23 616	23 616	23 616			8 307	8 307	6 170	6 169	9 135	9 193	23 612	23 669	48.1%	49.0%	100.0%	100.2%	58	58
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	808	796	2 554	1 214	69	1 561	1 569	1 426	5 000	4 997	2173.9%	(8.7%)	100.0%	99.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972	-	-	134 972	134 972	134 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 000	-	-	12 000	12 000	12 000	-	-	405	1 381	1 077	5 763	2 663	3 902	3 740	11 450	147.3%	(32.3%)	31.2%	95.4%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	151 972			151 972	151 972	17 000	808	1 201	2 554	2 595	1 146	7 324	4 232	5 328	8 740	16 447	269.3%	(27.3%)	51.4%	96.7%		
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	500	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote		500		500	500																	
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	13 703	-	-	13 703	13 703	13 703	-	3 375	6 169	6 168	4 672	4 673	2 862	4 993	13 703	19 209	(38.7%)	6.9%	100.0%	140.2%	31 580	18 743
Sub-Total Vote	13 703			13 703	13 703	13 703		3 375	6 169	6 168	4 672	4 673	2 862	4 993	13 703	19 209	(38.7%)	6.9%	100.0%	140.2%	31 580	18 743
Sub-Total	1 352 368	(228 190)		1 124 178	1 124 178	988 706	150 934	157 773	242 708	235 134	178 513	87 243	277 601	245 348	849 756	725 498	55.5%	181.2%	85.9%	73.4%	504 635	406 271
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote																						
Sub-Total	1 352 368	(228 190)		1 124 178	1 124 178	988 706	150 934	157 773	242 708	235 134	178 513	87 243	277 601	245 348	849 756	725 498	55.5%	181.2%	85.9%	73.4%	504 635	406 271

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.