

4th Quarter Ended 30 June 2016

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved for 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	452 491	-	-	452 491	452 491	452 491	107 518	105 606	104 674	108 341	86 221	86 820	125 892	126 415	424 305	427 182	46.0%	45.6%	93.8%	94.4%	1 087	396
Infrastructure Skills Development Grant	124 465	-	-	124 465	124 465	124 465	33 798	33 798	26 093	16 987	21 325	24 506	22 954	35 229	94 094	110 520	7.6%	43.8%	88.8%	88.8%	944	630
Neighbourhood Development Partnership (Schedule 5B)	607 000	40 000	-	647 000	647 000	583 575	52 416	31 351	115 974	84 766	107 879	103 901	156 798	218 516	433 067	438 535	45.3%	110.3%	66.9%	67.8%	17 832	14 554
Neighbourhood Development Partnership (Schedule 6B)	25 895	-	-	25 895	25 895	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 209 851	40 000	-	1 249 851	1 249 851	1 160 531	183 656	170 755	246 741	210 094	215 425	215 227	305 644	380 160	951 466	976 236	41.9%	76.6%	77.7%	79.8%	19 863	15 580
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	251 442	-	-	251 442	251 442	251 442	21 005	45 734	21 581	49 618	13 227	45 720	46 687	102 500	231 923	253 006	90.7%	40.8%	92.2%	92.2%	1 700	304
Municipal Disaster Grant	186 121	-	-	186 121	186 121	14 021	9 926	39 449	38 427	-	51 118	-	46 954	53 470	146 424	121 424	(8.1%)	28.7%	78.7%	78.7%	50 060	17 816
Municipal Disaster Recovery Grant	39 000	(27 858)	-	11 142	39 000	3 714	454	-	-	-	300	-	-	-	1 096	-	(100.0%)	-	-	9.8%	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	476 563	(27 858)	-	448 705	476 563	441 277	35 026	56 113	61 030	88 387	13 227	97 138	46 687	137 805	155 970	379 443	253.0%	41.9%	34.8%	84.6%	51 760	18 121
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	5 953 090	-	-	5 953 090	5 953 090	5 953 090	855 018	915 259	1 281 017	1 385 326	1 126 500	1 000 068	1 883 115	1 693 362	5 145 650	4 994 015	67.2%	69.3%	86.4%	83.9%	384 839	26 118
Rural Road Assets Management Systems Grant	96 042	-	-	96 042	96 042	9 328	6 702	20 844	18 763	20 983	13 654	20 555	29 345	71 710	73 483	2 (2.0%)	57.4%	75.0%	75.0%	389	299	
Sub-Total Vote	6 049 932	-	-	6 049 932	6 049 932	864 346	921 961	1 301 861	1 404 088	1 147 483	1 018 722	1 003 670	1 722 727	1 693 362	5 217 360	5 067 498	65.9%	69.1%	86.2%	83.8%	542 515	410 957
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	587 685	-	-	587 685	587 685	587 685	98 153	149 646	148 163	183 793	117 613	160 319	82 348	136 831	446 277	630 589	(30.0%)	(14.7%)	75.9%	107.3%	6 382	3 968
Sub-Total Vote	587 685	-	-	587 685	587 685	587 685	98 153	149 646	148 163	183 793	117 613	160 319	82 348	136 831	446 277	630 589	(30.0%)	(14.7%)	75.9%	107.3%	6 382	3 968
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	1 980 340	-	-	1 980 340	1 980 340	1 980 340	371 673	448 329	309 864	461 823	269 325	294 762	405 330	582 951	1 356 192	1 787 864	50.5%	97.8%	68.5%	90.3%	30 603	14 356
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243	-	-	3 613 243	3 613 243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899	-	-	177 899	177 899	-	8 079	-	-	34 259	5 635	7 911	25 973	65 982	31 608	116 220	360.9%	73.0%	17.8%	65.3%	2 841	2 599
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 771 482	-	-	5 771 482	5 771 482	2 158 239	371 673	456 407	309 864	496 081	274 960	302 673	431 303	648 933	1 387 800	1 904 004	56.9%	114.4%	64.3%	88.2%	33 444	16 956
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 922 654	(64 000)	-	4 858 654	4 858 654	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915	-	-	452 915	452 915	452 915	22 332	33 387	41 131	76 374	89 002	78 331	139 214	152 253	291 679	340 345	56.4%	94.4%	64.4%	75.1%	48 833	24 849
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932	-	-	1 803 932	1 803 932	1 803 932	217 578	144 157	271 751	254 879	361 013	307 048	721 483	762 253	1 571 825	1 468 337	99.8%	148.3%	87.1%	81.4%	24 996	24 849
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	(200 000)	-	591 729	591 729	591 729	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programs Grant	975 399	-	-	975 399	975 399	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 946 629	(264 000)	-	8 682 629	8 682 629	2 256 847	239 910	177 544	312 882	331 253	450 015	385 379	860 697	914 506	1 863 504	1 808 682	91.3%	137.3%	82.6%	80.1%	73 829	24 849
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	48 182	-	-	48 182	48 182	48 182	-	1 678	-	15 074	25 539	16 189	22 171	14 862	47 710	47 803	(13.2%)	(8.2%)	99.0%	99.2%	11 461	6 172
Rural Households Infrastructure Grant (Schedule 6B)	47 328	-	-	47 328	47 328	47 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	100 000	100 000	-	8 118	15 352	26 319	7 887	(8 828)	65 560	40 287	88 799	65 896	731.2%	(55.4%)	88.8%	65.9%	162 032	99 014
Sub-Total Vote	215 510	(251 858)	-	215 510	215 510	148 182	-	9 796	15 352	41 393	33 426	7 361	87 731	55 149	136 509	113 699	162.5%	69.2%	76.7%	76.7%	173 493	105 186
Sub-Total	23 257 652	(251 858)	-	23 005 794	23 005 794	12 802 693	1 792 764	1 942 222	2 395 893	2 755 090	2 252 149	2 186 820	3 718 080	3 996 110	10 158 886	10 880 242	65.1%	82.7%	75.4%	80.8%	901 286	595 617
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	14 955 762	(67 845)	-	14 887 917	14 887 917	14 887 917	2 674 473	2 649 614	3 672 554	3 732 183	2 838 296	2 894 679	4 480 331	4 583 539	13 665 654	13 860 014	57.9%	58.3%	91.8%	91.8%	654 348	162 455
Sub-Total Vote	14 955 762	(67 845)	-	14 887 917	14 887 917	14 887 917	2 674 473	2 649 614	3 672 554	3 732 183	2 838 296	2 894 679	4 480 331	4 583 539	13 665 654	13 860 014	57.9%	58.3%	91.8%	91.8%	654 348	162 455
Sub-Total	38 213 414	(319 703)	-	37 893 711	37 893 711	27 690 610	4 467 237	4 591 836	6 068 447	6 487 273	5 090 445	5 081 499	8 196 411	8 579 649	23 824 540	24 740 256	61.1%	68.8%	84.0%	87.3%	1 555 634	758 071

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
CONSOLIDATION FOR EASTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	74 075	-	-	74 075	74 075	74 075	15 850	16 961	16 187	18 203	12 841	12 787	23 067	18 618	67 945	66 569	79.6%	45.6%	91.7%	89.9%	158	158
Infrastructure Skills Development Grant	26 500	-	-	26 500	26 500	26 500	5 799	5 802	6 521	6 514	5 096	4 695	22 274	22 289	5 278	5 129	(4.7%)	12.4%	84.1%	84.1%	706	630
Neighbourhood Development Partnership (Schedule 5B)	46 000	(9 640)	-	51 312	51 312	11 312	2 443	2 369	-	2 191	3 933	569	-	-	7 250	-	(77.8%)	(100.0%)	14.1%	10.0%	-	-
Neighbourhood Development Partnership (Schedule 4B)	2 803	(700)	-	2 103	2 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	163 378	(9 388)	-	153 990	153 990	111 887	24 092	25 132	22 708	26 908	21 870	18 050	28 799	23 897	97 469	93 987	31.7%	32.4%	64.2%	61.9%	864	788
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	40 040	-	-	40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.2%	480	98
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 040	-	-	40 040	40 040	40 040	1 679	6 372	2 898	10 151	1 430	6 823	11 515	15 179	17 522	38 525	705.2%	122.5%	43.8%	96.2%	480	98
Transport (Vote 3)																						
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	10 490	16 415	22 912	6.1%	(100.0%)	8.8%	12.3%	-	-
Rural Road Assets Management Systems Grant	14 823	-	-	14 823	14 823	1 838	2 425	3 678	3 294	1 833	1 770	3 082	3 000	10 451	10 490	68.1%	69.4%	70.5%	70.8%	-	-	-
Sub-Total Vote	387 079	(186 128)	-	200 951	200 951	200 951	3 461	4 728	4 549	6 747	8 997	18 929	10 259	30 000	28 866	33 402	19.3%	(84.2%)	13.4%	16.6%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-	-	75 640	75 640	75 640	5 080	14 762	16 423	24 397	11 051	19 994	8 751	16 373	41 305	75 527	(20.8%)	(18.1%)	54.6%	99.9%	1 116	557
Sub-Total Vote	75 640	-	-	75 640	75 640	75 640	5 080	14 762	16 423	24 397	11 051	19 994	8 751	16 373	41 305	75 527	(20.8%)	(18.1%)	54.6%	99.9%	1 116	557
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	416 200	9 400	-	425 600	425 600	425 600	29 382	105 521	88 238	111 775	82 470	65 050	72 015	108 962	272 105	391 308	(12.7%)	67.5%	63.9%	91.9%	5 653	959
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-	-	824 354	824 354	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	(12 000)	-	20 000	20 000	20 000	-	4 312	-	14 615	-	7 324	2 968	2 968	2 968	28 932	(63.4%)	14.8%	144.7%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 272 554	(2 600)	-	1 269 954	1 269 954	445 600	29 382	109 833	88 238	126 390	82 470	72 374	74 983	111 644	275 073	420 241	(9.1%)	54.3%	61.7%	94.3%	5 653	959
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	954 600	(31 640)	-	922 960	922 960	922 960	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-	-	40 500	40 500	40 500	2 551	1 773	3 245	5 963	12 259	13 154	15 236	15 931	33 291	36 810	24.3%	21.1%	82.2%	90.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-	-	441 843	441 843	441 843	60 605	31 397	14 976	63 608	199 183	74 540	115 402	183 182	390 166	352 726	(42.1%)	145.8%	88.3%	79.8%	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Programme Grant	418 605	(278 994)	-	139 611	139 611	139 611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 885 028	(310 681)	-	1 574 347	1 574 347	482 343	63 156	33 170	18 221	69 561	211 442	87 693	130 638	199 113	423 457	389 537	(38.2%)	127.1%	87.8%	80.8%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	4 000	4 000	-	-	-	-	4 000	4 000	-	4 000	4 000	4 000	(100.0%)	(100.0%)	100.0%	100.0%	4 110	-
Rural Households Infrastructure Grant (Schedule 4B)	20 000	1 000	-	21 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	19 100	-	-	19 100	19 100	-	1 854	44	995	-	2 284	12 795	664	13 839	5 796	219 9%	(10.9%)	47.2%	30.3%	23 235	15 205	
Sub-Total Vote	43 100	1 000	-	44 100	44 100	23 100	1 854	44	995	4 000	6 284	12 795	664	16 839	9 796	219.9%	(89.4%)	72.9%	42.4%	27 345	15 205	
Sub-Total	3 866 819	(507 797)	-	3 359 022	3 359 022	1 379 561	126 850	195 849	153 081	265 148	340 860	230 148	277 740	369 869	898 531	1 061 014	(18.5%)	60.7%	63.3%	74.7%	35 458	17 607
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	2 984 967	1 135	-	2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.7%	94 265	35 915
Sub-Total Vote	2 984 967	1 135	-	2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.7%	94 265	35 915
Sub-Total	2 984 967	1 135	-	2 986 102	2 986 102	2 986 102	793 488	859 431	778 016	772 985	423 704	464 609	878 319	939 162	2 873 527	3 036 188	107.3%	102.1%	96.2%	101.7%	94 265	35 915
Total	6 851 786	(506 662)	-	6 345 124	6 345 124	4 365 663	920 338	1 055 280	931 097	1 038 133	694 564	694 757	1 156 059	1 309 031	3 772 058	4 097 201	51.2%	88.4%	85.6%	93.0%	129 723	53 522

Unallocated funds e.g. DBSA, ESKOM, and Neighbourhood Development Grant.
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4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	39 175	-	-	39 175	39 175	39 175	10 729	11 421	7 740	7 870	7 367	7 424	9 351	10 348	35 187	37 063	26.9%	39.4%	89.8%	94.6%	-	-
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	60 279	44 776	-	105 055	105 055	92 951	10 729	11 421	16 377	15 086	7 367	14 651	9 351	13 820	43 824	54 979	26.9%	(6.7%)	42.2%	52.9%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	21 390	-	-	21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 390	-	-	21 390	21 390	21 390	2 670	4 455	1 575	3 330	349	4 755	4 116	7 590	8 710	20 130	1079.4%	59.6%	40.7%	94.1%	-	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 944
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	48 128	-	48 128	48 128	48 128	-	-	-	-	-	12 874	-	35 254	48 128	7 544	173.8%	-	-	100.0%	-	-
Rural Road Assets Management Systems Grant	8 261	-	-	8 261	8 261	8 261	1 116	1 028	2 684	1 845	1 621	1 621	2 824	2 824	7 318	74.2%	74.2%	74.2%	88.6%	-	-	
Sub-Total Vote	8 261	48 128	-	56 389	56 389	56 389	1 116	1 028	2 684	1 845	1 621	3 651	2 824	55 692	7 318	140.5%	74.2%	98.8%	13.0%	14 944	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-	-	33 395	33 395	33 395	5 326	10 283	5 851	11 133	5 625	10 344	2 317	7 277	19 119	39 037	(58.8%)	(29.6%)	57.3%	116.9%	-	-
Sub-Total Vote	33 395	-	-	33 395	33 395	33 395	5 326	10 283	5 851	11 133	5 625	10 344	2 317	7 277	19 119	39 037	(58.8%)	(29.6%)	57.3%	116.9%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	115 382	(1 200)	-	114 182	114 182	114 182	8 694	8 227	17 435	36 481	-	16 752	53 207	33 316	79 336	94 776	99.9%	69.5%	83.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-	-	70 209	70 209	70 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	1 066	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	75.3%	100.0%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	6 000	-	15 000	15 000	15 000	-	630	-	1 000	461	969	-	4 186	461	6 785	(100.0%)	332.2%	3.1%	45.2%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 591	4 800	-	199 391	199 391	129 182	8 694	8 857	17 435	37 481	461	17 721	53 207	37 502	79 797	101 561	1144.6%	111.6%	61.8%	78.6%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	482 454	42 024	-	524 478	524 478	524 478	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	6 000	6 000	-	620	1 491	2 637	2 540	521	89	2 222	4 120	6 000	(96.5%)	326.4%	68.7%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	15 000	15 000	1 532	1 428	1 066	1 066	2 506	1 545	7 256	10 962	11 294	15 000	189.5%	609.6%	75.3%	100.0%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	42 975	(18 209)	-	44 666	44 666	44 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	195 080	363 079	-	558 159	558 159	558 159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	761 609	386 894	-	1 148 503	1 148 503	21 000	1 532	2 047	1 491	3 702	5 066	2 066	7 345	13 184	15 414	21 000	45.6%	538.2%	73.4%	100.0%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	123	-	4 688	2 420	(455)	2 080	144	4 500	4 500	(14.0%)	(131.6%)	100.0%	100.0%	-	-
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	4 9901.4%	100.0%	50.5%	35.4%	-	-	
Sub-Total Vote	13 706	-	-	13 706	13 706	13 706	-	123	526	4 688	2 420	(449)	6 204	3 394	9 150	7 757	156.4%	(856.5%)	66.8%	56.6%	-	-
Sub-Total	1 093 231	484 598	-	1 577 829	1 577 829	368 013	30 067	38 215	45 939	77 265	36 509	50 709	11 919	85 591	231 706	251 781	226.5%	68.8%	54.7%	59.4%	14 944	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%	21 063	-
Sub-Total Vote	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%	21 063	-
Sub-Total	717 200	-	-	717 200	717 200	717 200	138 433	131 250	168 384	151 216	121 211	131 228	247 557	241 104	675 585	654 798	104.2%	83.7%	94.2%	91.3%	21 063	-
Total	1 810 431	484 598	-	2 295 029	2 295 029	1 085 213	168 500	169 465	214 323	228 481	157 720	181 938	366 748	326 695	907 291	906 579	132.5%	79.6%	79.5%	79.5%	36 007	-

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
CONSOLIDATION FOR GAUTENG

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	19 075	-	-	19 075	19 075	19 075	19 075	4 205	3 934	5 281	4 856	3 072	2 736	6 091	4 834	18 649	16 360	98.3%	76.7%	97.8%	85.8%	-	-
Infrastructure Skills Development Grant	10 700	-	-	10 700	10 700	10 700	905	762	1 026	795	813	898	3 455	3 073	12 530	10 700	85.4%	45.7%	32.3%	28.7%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	230 240	(17 411)	-	212 829	212 849	212 849	26 795	9 747	55 339	34 029	48 357	49 399	66 265	97 752	196 756	190 927	37.0%	97.9%	92.4%	89.7%	-	-	
Neighbourhood Development Partnership (Schedule 4B)	9 783	(1 891)	-	7 892	7 892	7 892	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	269 818	(19 302)	-	250 516	250 516	242 624	31 905	14 443	61 646	39 680	52 242	52 752	73 067	103 484	218 860	210 360	39.9%	96.2%	90.2%	86.7%	-	-	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	8 370	-	-	8 370	8 370	8 370	2 075	1 711	430	1 784	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	60.9%	96.8%	31	31	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	11 142	-	-	11 142	11 142	3 714	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	12 060	
Sub-Total Vote	19 512	-	-	19 512	19 512	12 084	2 075	1 711	430	1 784	1 314	1 022	1 281	3 581	5 100	8 099	(2.5%)	250.4%	26.1%	41.5%	13 917	12 091	
Transport (Vote 3)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	2 422 273	-	-	2 422 273	2 422 273	2 422 273	316 154	285 669	607 003	681 525	412 641	413 352	889 535	765 366	2 225 333	2 145 912	115.6%	85.2%	91.9%	88.6%	5 323	3 358	
Rural Road Assets Management Systems Grant	4 284	-	-	4 284	4 284	4 284	-	-	-	-	1 085	-	-	602	1 085	602	(100.0%)	-	25.3%	14.1%	-	-	
Sub-Total Vote	2 426 557	-	-	2 426 557	2 426 557	2 426 557	316 154	285 669	607 003	681 525	413 726	413 352	889 535	765 968	2 226 418	2 146 514	115.0%	85.3%	91.8%	88.5%	8 825	8 681	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-	-	97 591	97 591	97 591	32 131	34 104	25 283	23 788	22 265	26 071	13 447	15 865	93 126	99 828	(39.6%)	(39.1%)	95.4%	102.3%	-	-	
Sub-Total Vote	97 591	-	-	97 591	97 591	97 591	32 131	34 104	25 283	23 788	22 265	26 071	13 447	15 865	93 126	99 828	(39.6%)	(39.1%)	95.4%	102.3%	-	-	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	175 000	(1 000)	-	174 000	174 000	174 000	83 747	14 173	26 944	50 951	5 718	27 348	44 856	73 338	161 265	165 810	684.5%	168.2%	92.7%	95.3%	1	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-	-	79 436	79 436	79 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	6 000	-	33 000	33 000	33 000	-	471	-	616	407	416	-	16 306	407	17 808	(100.0%)	3821.1%	1.2%	54.0%	448	448	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	281 436	5 000	-	286 436	286 436	207 000	83 747	14 644	26 944	51 567	6 125	27 763	44 856	89 644	161 672	183 619	632.3%	222.9%	78.1%	88.7%	449	449	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	347 000	(138 000)	-	209 000	209 000	209 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	27 000	-	-	27 000	27 000	27 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlog Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	374 000	(138 000)	-	236 000	236 000	236 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	43 649	-	-	43 649	43 649	43 649	-	6	3 351	13 895	(7 646)	39 914	31 380	43 265	37 635	(510.4%)	99.1%	86.2%	87.1%	67 237	37 194		
Sub-Total Vote	43 649	-	-	43 649	43 649	43 649	-	6	3 351	13 895	(7 646)	39 914	31 380	43 265	37 635	(510.4%)	99.1%	86.2%	87.1%	67 237	37 194		
Sub-Total	3 512 563	(152 302)	-	3 360 261	3 360 261	3 029 505	466 012	350 577	724 657	812 240	495 672	513 314	1 062 100	1 009 923	2 748 441	2 686 055	114.3%	96.7%	87.7%	87.7%	90 428	58 415	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	457 270	(3 000)	-	454 270	454 270	454 270	61 105	55 074	84 371	124 560	64 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%	3 486	2 107	
Sub-Total Vote	457 270	(3 000)	-	454 270	454 270	454 270	61 105	55 074	84 371	124 560	64 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%	3 486	2 107	
Sub-Total	457 270	(3 000)	-	454 270	454 270	454 270	61 105	55 074	84 371	124 560	64 539	56 497	128 726	159 705	368 741	395 837	36.2%	182.7%	81.2%	87.1%	3 486	2 107	
Total	3 969 833	(155 302)	-	3 814 531	3 814 531	3 483 775	527 117	405 651	809 028	936 800	590 211	569 811	1 190 826	1 169 628	3 117 182	3 081 891	101.8%	105.3%	88.6%	87.6%	93 914	60 521	

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 Treasurers 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
CONSOLIDATION FOR KWAZULU-NATAL

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	101 625	-	-	101 625	101 625	101 625	27 209	26 035	24 047	26 228	21 483	24 395	22 937	28 843	95 676	105 501	6.8%	18.2%	103.8%	-	-	-
Infrastructure Skills Development Grant	32 239	-	-	32 239	32 239	32 239	8 286	10 057	8 839	4 473	7 384	11 539	6 606	32 133	32 133	3.3%	(47.4%)	99.7%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	151 740	(21 104)	-	130 636	130 636	126 620	4 649	4 615	17 152	13 100	32 109	15 479	41 007	58 394	91 588	27.4%	277.3%	70.1%	15 967	14 554	-	
Neighbourhood Development Partnership (Schedule 6B)	4 068	1 004	-	5 072	5 072	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	289 672	(20 100)	-	269 572	269 572	260 484	40 144	40 707	50 038	43 801	61 056	51 413	71 568	93 302	222 806	229 223	17.2%	81.5%	84.2%	15 967	14 554	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	55 910	-	-	55 910	55 910	55 910	3 644	10 908	2 456	11 171	2 885	11 278	5 277	20 543	53 920	82.9%	82.3%	25.5%	96.4%	2	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	87 215	-	-	87 215	87 215	87 215	8 400	37 393	18 591	-	20 404	-	37 028	37 393	84 423	-	81.5%	42.9%	96.8%	12 123	806	
Municipal Demarcation Transition Grant	27 858	(27 858)	-	-	27 858	-	454	-	-	-	342	-	300	-	1 096	-	(100.0%)	-	-	-	-	
Sub-Total Vote	170 983	(27 858)	-	143 125	170 983	143 125	3 644	19 762	39 849	30 704	2 885	31 982	5 277	57 591	51 655	139 439	82.9%	80.1%	36.1%	97.4%	12 125	806
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	1 095 439	350 000	-	1 445 439	1 445 439	1 445 439	245 906	313 543	294 080	296 172	281 596	271 663	432 411	438 101	1 253 993	1 319 479	53.6%	61.3%	86.8%	91.3%	-	
Rural Road Assets Management Systems Grant	22 214	-	-	22 214	22 214	22 214	1 962	1 461	5 525	4 709	3 466	4 216	5 665	7 525	16 618	17 910	63.6%	78.5%	74.5%	80.3%	-	
Sub-Total Vote	1 117 753	350 000	-	1 467 753	1 467 753	1 467 753	247 868	315 003	299 605	300 882	285 062	275 879	438 076	445 625	1 270 611	1 337 389	53.7%	61.5%	86.6%	91.1%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	148 959	-	-	148 959	148 959	148 959	25 435	37 634	41 089	44 125	32 091	44 675	18 211	46 089	116 826	172 524	(43.3%)	3.2%	78.4%	115.8%	206	54
Sub-Total Vote	148 959	-	-	148 959	148 959	148 959	25 435	37 634	41 089	44 125	32 091	44 675	18 211	46 089	116 826	172 524	(43.3%)	3.2%	78.4%	115.8%	206	54
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	600 000	(8 200)	-	591 800	591 800	591 800	92 256	116 944	61 517	154 771	91 221	99 109	86 796	127 857	331 790	558 682	(4.9%)	29.0%	56.1%	94.4%	15 467	6 866
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-	-	815 566	815 566	815 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	(6 000)	-	20 000	20 000	20 000	-	1 112	-	9 157	-	(10 100)	3 099	4 727	3 099	4 896	(146.8%)	15.5%	24.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 441 566	(14 200)	-	1 427 366	1 427 366	611 800	92 256	178 057	61 517	163 928	91 221	89 008	89 895	132 585	334 889	563 578	(1.5%)	49.0%	54.7%	92.1%	15 467	6 866
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	1 183 000	(95 938)	-	1 087 062	1 087 062	1 087 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-	-	50 500	50 500	50 500	-	2 736	-	1 766	-	4 518	-	23 512	-	32 532	-	420.4%	-	64.4%	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-	-	803 068	803 068	803 068	94 200	69 617	173 797	113 307	92 029	167 321	418 494	410 169	778 520	760 414	354.7%	145.1%	96.9%	94.7%	24 996	24 849
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-	-	33 775	33 775	33 775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 070 343	(95 938)	-	1 974 405	1 974 405	853 568	94 200	72 352	173 797	115 073	92 029	171 839	418 494	433 682	778 520	792 946	354.7%	152.4%	91.2%	92.9%	24 996	24 849
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	21 682	-	-	21 682	21 682	21 682	-	532	-	7 284	11 651	2 751	9 832	8 261	21 483	18 830	(15.6%)	200.3%	99.1%	86.8%	1 435	1 435
Rural Households Infrastructure Grant (Schedule 6B)	25 328	(5 000)	-	20 328	20 328	20 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	14 342	14 342	-	2 884	5 262	5 261	3 215	(8 145)	5 865	14 342	0	82.4%	(100.0%)	100.0%	0.0%	39 980	27 872	
Sub-Total Vote	61 352	(5 000)	-	56 352	56 352	36 024	3 416	5 262	12 545	14 866	(5 393)	15 697	8 261	35 825	18 830	5.6%	(253.2%)	99.4%	52.3%	41 415	29 307	
Sub-Total	5 300 628	186 904	-	5 487 532	5 515 390	3 521 713	503 547	666 932	671 157	710 458	579 210	659 403	1 057 218	1 217 136	2 811 132	3 253 928	82.5%	84.6%	79.0%	91.4%	110 176	76 436
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 319 421	69 395	-	3 388 816	3 388 816	3 388 816	755 439	707 668	879 709	954 402	641 365	567 876	1 057 985	1 121 004	3 334 498	3 350 950	65.0%	97.4%	98.4%	98.9%	68 206	20 327
Sub-Total Vote	3 319 421	69 395	-	3 388 816	3 388 816	3 388 816	755 439	707 668	879 709	954 402	641 365	567 876	1 057 985	1 121 004	3 334 498	3 350 950	65.0%	97.4%	98.4%	98.9%	68 206	20 327
Sub-Total	3 319 421	69 395	-	3 388 816	3 388 816	3 388 816	755 439	707 668	879 709	954 402	641 365	567 876	1 057 985	1 121 004	3 334 498	3 350 950	65.0%	97.4%	98.4%	98.9%	68 206	20 327
Total	8 620 049	256 299	-	8 876 348	8 904 206	6 910 529	1 250 986	1 374 600	1 550 866	1 664 860	1 220 575	1 227 278	2 115 203	2 338 140	6 145 630	6 604 878	73.3%	90.5%	88.4%	95.1%	178 382	96 764

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
CONSOLIDATION FOR LIMPOPO

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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
R thousands																						
National Treasury (Vote 10)																						
Local Government Financial Management Grant	48 825	-	-	48 825	48 825	48 825	11 043	9 322	9 850	10 736	8 870	7 380	16 150	15 266	45 913	42 704	82.1%	106.9%	94.0%	87.5%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	947	5 000	626	557	2 250	699	2 750	2 829	5 000	25.5%	56.6%	56.6%	100.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	11 072	-	36 072	36 072	36 072	8 562	6 648	9 408	9 719	5 609	11 561	6 754	5 001	30 333	32 949	20.4%	(56.7%)	84.1%	91.3%	1 865	-
Neighbourhood Development Partnership (Schedule 6B)	1 188	650	-	1 838	1 838	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	80 013	11 722	-	91 735	91 735	89 897	20 552	15 990	19 884	20 455	15 036	21 190	23 603	23 018	79 075	80 653	57.0%	8.6%	88.0%	89.7%	1 865	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	27 970	-	-	27 970	27 970	27 970	1 448	4 097	4 985	6 669	1 541	4 749	5 381	7 411	13 355	22 926	249.2%	56.0%	47.7%	82.0%	-	-
Municipal Disaster Grant	20 836	-	-	20 836	20 836	20 836	4 940	-	2 755	-	8 586	-	6 056	4 940	17 397	-	(29.5%)	-	23.7%	83.5%	2 068	1 513
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 806	-	-	48 806	48 806	48 806	6 388	4 097	4 985	9 424	1 541	13 336	5 381	13 467	18 295	40 323	249.2%	1.0%	37.5%	82.6%	2 068	1 513
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations 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%	-	-
Public Transport Network Grant	10 043	-	-	10 043	10 043	10 043	1 824	2 490	4 014	4 014	2 237	2 411	2 223	2 411	8 774	8 950	(0.6%)	(0.0%)	87.4%	99.1%	289	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 232	-	-	194 232	194 232	194 232	9 124	13 453	22 524	40 536	80 645	67 504	80 670	76 475	192 963	197 967	0.0%	13.3%	99.3%	101.9%	28 557	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-	-	49 331	49 331	49 331	7 964	10 526	13 502	16 796	11 981	12 465	5 249	7 132	38 696	46 919	(56.2%)	(42.8%)	78.4%	95.1%	-	-
Sub-Total Vote	49 331	-	-	49 331	49 331	49 331	7 964	10 526	13 502	16 796	11 981	12 465	5 249	7 132	38 696	46 919	(56.2%)	(42.8%)	78.4%	95.1%	-	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	290 000	-	-	290 000	290 000	290 000	118 121	111 022	41 224	46 236	16 721	31 587	31 781	103 023	207 847	291 868	90.1%	226.2%	71.7%	100.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-	-	838 195	838 195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	6 000	-	20 000	20 000	20 000	165	-	2 028	2 233	969	7 234	11 452	9 467	14 613	224.0%	1081.7%	47.3%	73.1%	1 628	1 628	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 142 195	6 000	-	1 148 195	1 148 195	310 000	118 121	111 186	41 224	48 263	18 954	32 556	39 015	114 475	217 314	306 481	105.8%	251.6%	70.1%	98.9%	1 628	1 628
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	953 667	38 647	-	992 314	992 314	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	(15 000)	-	127 000	127 000	127 000	671	5 945	-	14 102	7 605	13 871	32 019	13 130	40 295	47 047	321.0%	(5.3%)	31.7%	37.0%	22 100	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-	-	130 540	130 540	130 540	6 944	32 457	20 230	29 130	15 634	36 329	33 021	97 916	75 829	24.7%	111.2%	75.0%	58.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	(206 724)	-	191 310	191 310	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 624 241	(183 077)	-	1 441 164	1 441 164	257 540	671	12 889	32 457	34 331	36 735	29 505	68 348	46 151	138 211	122 876	86.1%	56.4%	53.7%	47.7%	22 100	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	9 000	9 000	-	1 023	-	1 440	3 982	6 172	4 800	3 591	8 782	12 227	20.5%	(41.8%)	97.6%	135.9%	5 679	4 500
Rural Households Infrastructure Grant (Schedule 6B)	12 000	500	-	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	500	-	21 500	21 500	9 000	1 023	-	1 440	3 982	6 172	4 800	3 591	8 782	12 227	20.5%	(41.8%)	97.6%	135.9%	5 679	4 500	
Sub-Total	3 159 818	(164 855)	-	2 994 963	2 994 963	958 806	162 820	169 165	134 576	171 245	168 874	182 728	227 066	284 308	693 336	807 446	55.6%	60.3%	70.2%	61 897	7 641	
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	3 160 598	(88 258)	-	3 072 340	3 072 340	3 072 340	255 713	284 735	690 857	644 397	596 876	737 348	895 602	967 838	2 439 048	2 634 318	50.0%	31.3%	79.4%	85.7%	306 854	61 214
Sub-Total Vote	3 160 598	(88 258)	-	3 072 340	3 072 340	3 072 340	255 713	284 735	690 857	644 397	596 876	737 348	895 602	967 838	2 439 048	2 634 318	50.0%	31.3%	79.4%	85.7%	306 854	61 214
Sub-Total	3 160 598	(88 258)	-	3 072 340	3 072 340	3 072 340	255 713	284 735	690 857	644 397	596 876	737 348	895 602	967 838	2 439 048	2 634 318	50.0%	31.3%	79.4%	85.7%	306 854	61 214
Total	6 320 416	(253 113)	-	6 067 303	6 067 303	4 031 146	418 533	453 900	825 433	815 642	765 750	920 076	1 122 668	1 252 146	3 132 384	3 441 764	46.6%	36.1%	74.2%	81.5%	368 751	68 854

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

Summary

	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	Total Available 2015/16
R thousands																							
National Treasury (Vote 10)																							
Local Government Financial Management Grant	33 575	-	-	33 575	33 575	33 575	5 955	5 767	7 502	6 874	7 992	7 609	9 517	8 763	30 966	29 012	19.1%	15.2%	92.2%	86.4%	106	106	
Infrastructure Skills Development Grant	30 000	3 000	-	33 000	33 000	33 000	4 457	4 580	1 375	3 797	1 121	4 179	14 900	17 013	31 317	10.1%	1237.2%	51.6%	94.9%	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	54 238	-	79 238	79 238	79 238	85	86	11 404	11 446	9 240	7 955	19 858	18 369	40 587	37 856	114.9%	130.9%	51.2%	47.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 185	1 115	-	3 300	3 300	3 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	90 760	58 353	-	149 113	149 113	137 404	10 497	19 684	23 486	19 695	21 029	16 685	33 554	42 122	88 566	98 185	59.6%	152.4%	60.7%	67.3%	106	106	
Cooperative Governance (Vote 3)																							
Municipal Systems Improvement Grant	19 560	-	-	19 560	19 560	19 560	1 779	4 156	1 962	3 109	606	2 167	1 346	5 693	16 847	122.1%	242.1%	29.1%	86.1%	435	435		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 221	-	-	27 221	27 221	27 221	155	155	17 081	-	-	6 762	-	1 066	25 064	-	(84.2%)	-	92.1%	2 989	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 781	-	-	46 781	46 781	46 781	1 779	4 311	1 962	20 190	606	8 930	1 346	8 480	5 693	41 911	122.1%	(5.0%)	12.2%	89.6%	3 424	-	
Transport (Vote 37)																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations 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%	17 192	14 807	
Rural Road Assets Management Systems Grant	6 036	-	-	6 036	6 036	6 036	703	1 134	1 729	2 159	1 280	2 039	2 274	6 036	6 092	64.8%	100.0%	64.8%	100.0%	-	-	-	
Sub-Total Vote	122 576	-	-	122 576	122 576	122 576	19 147	13 268	19 131	15 250	23 370	20 047	26 869	10 202	88 517	58 768	15.0%	(49.1%)	72.2%	47.9%	17 192	14 807	
Public Works (Vote 6)																							
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-	-	49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 582	
Sub-Total Vote	49 422	-	-	49 422	49 422	49 422	11 686	16 158	15 177	18 581	8 046	11 176	4 811	4 119	39 720	50 035	(40.2%)	(63.1%)	80.4%	101.2%	2 582	2 582	
Energy (Vote 29)																							
Integrated National Electrification Programme (Municipal) Grant	133 258	(100)	-	133 258	133 258	133 258	5 051	6 132	21 390	21 239	25 493	22 505	51 250	39 775	103 184	89 651	101.0%	76.7%	77.4%	67.3%	6 533	4 833	
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-	-	328 045	328 045	328 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	5 000	-	11 000	11 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	467 403	4 900	-	472 303	472 303	444 258	5 051	6 132	21 390	21 487	25 493	21 997	51 250	39 775	103 184	89 390	101.0%	80.8%	71.5%	62.0%	6 533	4 833	
Water Affairs (Vote 38)																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	284 000	(64 437)	-	219 563	219 563	219 563	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	15 000	-	105 000	105 000	105 000	6 272	5 771	4 876	26 741	40 158	17 157	42 225	50 907	93 531	100 576	5.1%	196.7%	89.1%	95.8%	25 830	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-	-	263 740	263 740	263 740	33 610	25 771	33 284	28 549	13 595	34 898	72 079	54 941	152 568	144 160	430.2%	57.4%	57.8%	54.7%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	48 933	-	231 896	231 896	231 896	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	820 703	(504)	-	820 199	820 199	368 740	39 882	31 543	38 160	55 290	53 753	52 055	114 304	105 848	246 099	244 736	112.6%	103.3%	66.7%	66.4%	25 830	-	
Sport and Recreation South Africa (Vote 19)																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																							
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Rural Households Infrastructure Grant (Schedule 6B)	4 500	4 500	-	9 000	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	4 500	-	9 000	9 000	4 500	-	-	-	-	-	1 635	3 271	2 865	2 865	4 500	6 135	75.2%	(12.4%)	100.0%	136.3%	237	237
Sub-Total	1 602 145	67 249	-	1 669 394	1 669 394	873 681	88 042	91 095	119 306	150 494	133 932	134 161	234 999	213 410	576 279	589 160	75.5%	59.1%	51.7%	52.9%	55 904	22 565	
Cooperative Governance (Vote 3)																							
Municipal Infrastructure Grant	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753	
Sub-Total Vote	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753	
Sub-Total	1 745 385	10 000	-	1 755 385	1 755 385	1 755 385	254 256	258 499	443 364	422 497	454 818	404 551	546 789	441 222	1 699 227	1 526 768	20.2%	9.1%	96.8%	87.0%	112 158	15 753	
Total	3 347 530	77 249	-	3 424 779	3 424 779	2 629 066	342 296	349 594	562 670	572 991	588 750	538 711	781 788	654 633	2 275 506	2 115 929	32.8%	21.5%	79.3%	73.7%	168 062	38 317	

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
CONSOLIDATION FOR NORTHERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	54 375	-	-	54 375	54 375	54 375	11 133	12 333	12 107	13 231	10 398	9 947	18 361	14 265	51 999	49 776	76.6%	43.4%	95.6%	91.5%	233	132
Infrastructure Skills Development Grant	6 500	-	-	6 500	6 500	6 500	976	979	2 069	1 802	1 206	1 207	1 929	2 139	6 180	6 127	60.0%	77.2%	95.1%	94.3%	238	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	(4 180)	-	820	820	820	-	-	-	-	-	-	-	-	796	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	100	1 074	-	1 174	1 174	1 174	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 975	(3 106)		62 869	62 869	61 695	12 109	13 312	14 176	15 033	11 604	11 154	21 086	16 404	58 975	55 904	81.7%	47.1%	95.6%	90.6%	471	132
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	29 790	-	-	29 790	29 790	29 790	2 616	6 050	1 667	5 269	989	4 379	5 957	9 398	11 229	25 097	502.3%	114.6%	37.7%	84.2%	435	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 790			29 790	29 790	29 790	2 616	6 050	1 667	5 269	989	4 379	5 957	9 398	11 229	25 097	502.3%	114.6%	37.7%	84.2%	435	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	11 338	-	-	11 338	11 338	11 338	577	13	2 095	618	2 326	1 513	2 955	7 136	7 953	9 280	27.0%	371.7%	70.1%	81.9%	-	-
Sub-Total Vote	11 338			11 338	11 338	11 338	577	13	2 095	618	2 326	1 513	2 955	7 136	7 953	9 280	27.0%	371.7%	70.1%	81.9%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	-	-	36 110	36 110	36 110	2 080	7 135	7 361	11 953	6 517	6 526	5 822	7 482	21 780	33 096	(10.7%)	14.6%	60.3%	91.7%	2 003	464
Sub-Total Vote	36 110			36 110	36 110	36 110	2 080	7 135	7 361	11 953	6 517	6 526	5 822	7 482	21 780	33 096	(10.7%)	14.6%	60.3%	91.7%	2 003	464
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	62 900	1 100	-	64 000	64 000	64 000	4 512	7 081	8 627	7 615	6 645	4 379	9 909	19 254	29 693	38 330	49.1%	339.7%	46.4%	59.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-	-	114 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	15 000	-	-	15 000	15 000	15 000	-	964	-	647	1 000	(294)	5 009	8 977	6 009	10 213	400.9%	(2376.3%)	40.1%	68.1%	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	192 259	1 100		193 359	193 359	79 000	4 512	8 044	8 627	8 263	7 645	3 985	14 918	28 231	35 702	48 543	95.1%	608.4%	45.2%	61.4%	-	-
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	135 499	130 483	-	266 182	266 182	266 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-	-	65 000	65 000	65 000	9 868	10 770	20 534	14 868	12 286	20 157	18 839	21 931	61 527	67 725	53.3%	8.8%	94.7%	104.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-	-	87 713	87 713	87 713	21 304	9 000	17 237	19 966	7 363	8 915	33 429	42 360	79 333	80 242	354.0%	375.1%	90.4%	91.5%	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkel Eradication Programme Grant	165 818	75 292	-	241 110	241 110	241 110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	454 030	205 975		660 005	660 005	152 713	31 172	19 770	37 771	34 834	19 649	29 072	52 268	64 292	140 860	147 968	166.0%	121.1%	92.2%	96.9%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	5 000	(500)	-	4 500	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	(500)		4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	448 552	2 018	-	450 570	450 570	450 570	96 650	93 830	101 635	123 235	84 869	81 096	118 985	124 377	402 139	422 538	40.2%	53.4%	89.3%	93.8%	12 275	7 446
Sub-Total Vote	448 552	2 018		450 570	450 570	450 570	96 650	93 830	101 635	123 235	84 869	81 096	118 985	124 377	402 139	422 538	40.2%	53.4%	89.3%	93.8%	12 275	7 446
Total	1 243 054	205 487		1 448 541	1 448 541	821 216	149 716	148 176	173 332	199 204	133 599	137 726	221 991	257 319	678 638	742 425	66.2%	86.6%	82.6%	90.4%	15 184	8 042

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
CONSOLIDATION FOR NORTH WEST

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		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	38 591	-	-	38 591	38 591	38 591	10 611	10 593	9 402	9 666	6 297	6 907	9 550	9 509	35 860	36 675	51.7%	37.7%	92.9%	95.0%	-	-
Infrastructure Skills Development Grant	3 000	(3 000)	-	-	-	-	-	421	238	-	-	-	-	-	659	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	(3 013)	-	26 987	26 987	26 987	8 568	4 710	1 368	1 368	3 106	1 677	13 945	19 364	26 987	27 119	349.0%	105.0%	100.0%	100.5%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 664	(252)	-	3 412	3 412	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 255	(6 265)	-	68 990	68 990	65 578	19 179	15 725	10 770	11 272	9 403	8 584	23 495	28 873	62 847	64 454	149.9%	236.4%	95.8%	98.3%	-	-
Cooperative Governance (Vote 3)																						
Municipal Systems Improvement Grant	21 400	-	-	21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 587	4 034	8 843	9 593	20 337	211.5%	92.8%	44.8%	95.0%	135	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 400	-	-	21 400	21 400	21 400	2 522	4 687	1 742	2 219	1 295	4 587	4 034	8 843	9 593	20 337	211.5%	92.8%	44.8%	95.0%	135	-
Transport (Vote 37)																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	552 567	-	-	552 567	552 567	552 567	109 843	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	8 709	-	-	8 709	8 709	8 709	846	601	1 673	1 220	3 304	2 133	1 943	2 163	7 466	6 105	(44.2%)	1.0%	89.0%	70.1%	-	-
Sub-Total Vote	561 276	-	-	561 276	561 276	561 276	110 689	131 170	97 152	109 800	132 810	143 882	117 237	144 552	457 888	529 404	(11.7%)	0.5%	81.6%	94.3%	-	-
Public Works (Vote 6)																						
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-	-	40 067	40 067	40 067	3 453	12 741	4 255	13 614	6 507	14 495	9 362	15 074	23 577	55 924	43.9%	4.0%	58.8%	139.6%	164	-
Sub-Total Vote	40 067	-	-	40 067	40 067	40 067	3 453	12 741	4 255	13 614	6 507	14 495	9 362	15 074	23 577	55 924	43.9%	4.0%	58.8%	139.6%	164	-
Energy (Vote 29)																						
Integrated National Electrification Programme (Municipal) Grant	80 000	-	-	80 000	80 000	80 000	7 662	11 101	6 701	15 036	22 594	14 904	37 826	28 651	74 783	69 692	67.4%	92.2%	93.5%	87.1%	1 900	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-	-	360 001	360 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	(10 000)	-	6 899	6 899	6 899	-	-	-	-	-	3 000	-	-	-	-	(100.0%)	-	-	43.5%	227	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	456 900	(10 000)	-	446 900	446 900	86 899	7 662	11 101	6 701	15 036	22 594	17 904	37 826	28 651	74 783	72 692	67.4%	60.0%	86.1%	83.7%	2 127	1 507
Water Affairs (Vote 38)																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	407 400	107 550	-	515 150	515 150	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	-	-	54 415	54 415	54 415	2 970	5 597	10 985	9 692	12 654	8 266	27 806	23 885	54 415	47 440	119.7%	189.0%	100.0%	87.2%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-	-	62 028	62 028	62 028	6 327	-	-	8 153	17 207	4 194	38 494	27 618	62 028	39 965	123.7%	558.5%	100.0%	64.4%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	(24 000)	-	63 082	63 082	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	165 816	(159 877)	-	5 939	5 939	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	776 941	(76 327)	-	700 614	700 614	116 443	9 297	5 597	10 985	17 845	29 861	12 460	66 300	51 503	116 443	87 405	122.0%	313.3%	100.0%	75.1%	-	-
Sport and Recreation South Africa (Vote 19)																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																						
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	-	-	1 661	1 851	450	2 594	0	4 445	2 111	40.1%	(99.9%)	98.8%	46.9%	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	(500)	-	4 500	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 500	(500)	-	9 000	9 000	4 500	-	-	-	1 661	1 851	450	2 594	0	4 445	2 111	40.1%	(99.9%)	98.8%	46.9%	-	-
Sub-Total	1 941 339	(93 092)	-	1 848 247	1 848 247	896 163	152 802	181 021	131 605	171 447	204 321	202 363	260 848	277 496	749 576	832 327	27.7%	37.1%	78.1%	86.8%	2 426	1 507
Cooperative Governance (Vote 3)																						
Municipal Infrastructure Grant	1 639 431	(83 135)	-	1 556 296	1 556 296	1 556 296	243 986	185 216	398 295	415 810	339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%	89.7%	87.4%	32 615	16 639
Sub-Total Vote	1 639 431	(83 135)	-	1 556 296	1 556 296	1 556 296	243 986	185 216	398 295	415 810	339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%	89.7%	87.4%	32 615	16 639
Sub-Total	1 639 431	(83 135)	-	1 556 296	1 556 296	1 556 296	243 986	185 216	398 295	415 810	339 420	367 793	414 546	391 325	1 396 247	1 360 144	22.1%	6.4%	89.7%	87.4%	32 615	16 639
Total	3 580 770	(176 227)	-	3 404 543	3 404 543	2 452 459	396 788	366 237	529 900	587 257	543 741	570 156	675 394	668 821	2 145 823	2 192 471	24.2%	17.3%	85.3%	87.2%	35 041	18 146

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.
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4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR WESTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date				First Quarter		Second Quarter		Third Quarter		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	43 175	-	-	43 175	43 175	43 175	43 175	10 783	9 239	12 558	10 679	7 901	7 635	10 868	15 970	42 110	43 522	37.6%	109.2%	97.5%	100.8%	590	-	
Infrastructure Skills Development Grant	10 526	-	-	10 526	10 526	10 526	2 352	1 945	2 432	1 790	2 472	3 078	2 954	3 107	9 920	10 210	9 920	19.5%	1.0%	97.0%	94.2%	-	-	
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	26 724	35 050	34.0%	61.1%	60.3%	79.1%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	114 701	(16 690)	-	98 011	98 011	98 011	14 449	14 340	27 656	18 164	15 818	20 747	21 121	35 241	79 044	88 492	33.5%	69.9%	80.6%	90.3%	590	-		
Cooperative Governance (Vote 3)																								
Municipal Systems Improvement Grant	27 012	-	-	27 012	27 012	27 012	2 572	3 297	3 866	5 916	2 818	5 959	7 780	10 871	17 036	26 043	176.1%	82.4%	63.1%	96.4%	182	176		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	50 849	-	-	50 849	50 849	50 849	9 081	1 371	2 056	-	-	15 365	-	2 804	11 137	19 540	-	(81.7%)	21.9%	38.4%	18 994	3 437		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	77 861	-	-	77 861	77 861	77 861	11 653	4 667	5 922	5 916	2 818	21 324	7 780	13 675	28 173	45 583	176.1%	(35.9%)	36.2%	58.5%	19 176	3 613		
Transport (Vote 37)																								
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	1 209 826	(212 000)	-	997 826	997 826	997 826	155 768	157 279	245 553	245 552	183 500	72 383	300 067	265 595	884 888	740 720	63.5%	266.8%	88.7%	74.2%	408 232	364 709		
Rural Road Assets Management Systems Grant	11 034	-	-	11 034	11 034	11 034	442	359	1 565	1 333	2 208	2 612	1 351	1 440	5 544	6 736	(38.9%)	(60.1%)	50.4%	61.0%	64 765	22 760		
Sub-Total Vote	1 220 860	(212 000)	-	1 008 860	1 008 860	1 008 860	156 210	157 638	247 118	246 885	185 706	75 995	301 418	266 945	890 452	747 456	62.3%	251.3%	88.3%	74.1%	472 997	387 469		
Public Works (Vote 6)																								
Expanded Public Works Programme Integrated Grant (Municipality)	57 170	-	-	57 170	57 170	57 170	4 998	6 302	19 222	19 405	13 530	14 572	14 378	17 420	52 128	57 699	6.3%	19.5%	91.2%	100.9%	311	311		
Sub-Total Vote	57 170	-	-	57 170	57 170	57 170	4 998	6 302	19 222	19 405	13 530	14 572	14 378	17 420	52 128	57 699	6.3%	19.5%	91.2%	100.9%	311	311		
Energy (Vote 29)																								
Integrated National Electrification Programme (Municipal) Grant	107 500	-	-	107 500	107 500	107 500	22 248	8 128	37 788	17 719	18 463	13 128	17 690	48 774	96 189	87 748	(4.2%)	271.5%	89.5%	81.6%	1 049	191		
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-	-	183 078	183 078	183 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	5 000	-	37 000	37 000	37 000	-	405	-	5 948	1 534	6 238	7 663	17 652	9 197	30 243	399.5%	183.0%	24.9%	81.7%	538	523		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	322 578	5 000	-	327 578	327 578	327 578	22 248	8 532	37 788	23 667	19 997	19 366	25 353	66 426	105 386	117 991	26.8%	243.0%	72.9%	81.7%	1 587	714		
Water Affairs (Vote 38)																								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	175 234	(52 842)	-	122 392	122 392	122 392	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-	-	4 500	4 500	4 500	-	176	-	616	1 500	688	3 000	735	4 500	2 216	100.0%	6.9%	100.0%	49.2%	903	-		
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	179 734	(52 342)	-	127 392	127 392	127 392	4 500	176	-	616	1 500	688	3 000	735	4 500	2 216	100.0%	6.9%	100.0%	49.2%	903	-		
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	1 986 607	(276 032)	-	1 710 575	1 710 575	1 404 605	209 558	195 022	343 875	320 822	244 041	157 364	375 912	405 435	1 173 386	1 078 644	54.0%	157.6%	83.5%	76.8%	527 144	410 850		
Cooperative Governance (Vote 3)																								
Municipal Infrastructure Grant	482 938	24 000	-	506 938	506 938	506 938	75 403	73 910	127 923	123 081	81 494	83 681	191 822	197 800	476 642	478 473	135.4%	136.4%	94.0%	94.4%	3 426	3 055		
Sub-Total Vote	482 938	24 000	-	506 938	506 938	506 938	75 403	73 910	127 923	123 081	81 494	83 681	191 822	197 800	476 642	478 473	135.4%	136.4%	94.0%	94.4%	3 426	3 055		
Sub-Total	2 469 545	(252 032)	-	2 217 513	2 217 513	1 911 543	284 961	268 933	471 798	443 903	325 535	241 046	567 734	603 236	1 650 028	1 557 117	74.4%	150.3%	86.3%	81.5%	530 570	413 905		

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