

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		
<b>R thousands</b>																								
<b>National Treasury (Vote 10)</b>																								
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	2 954	3 078	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>114 701</b>	<b>(16 690)</b>	<b>-</b>	<b>98 011</b>	<b>98 011</b>	<b>98 011</b>	<b>14 449</b>	<b>14 340</b>	<b>27 656</b>	<b>18 164</b>	<b>15 818</b>	<b>20 747</b>	<b>21 121</b>	<b>35 241</b>	<b>79 044</b>	<b>88 492</b>	<b>33.5%</b>	<b>69.9%</b>	<b>80.6%</b>	<b>90.3%</b>	<b>590</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>77 861</b>	<b>-</b>	<b>-</b>	<b>77 861</b>	<b>77 861</b>	<b>77 861</b>	<b>11 653</b>	<b>4 667</b>	<b>5 922</b>	<b>5 916</b>	<b>2 818</b>	<b>21 324</b>	<b>7 780</b>	<b>13 675</b>	<b>28 173</b>	<b>45 583</b>	<b>176.1%</b>	<b>(35.9%)</b>	<b>36.2%</b>	<b>58.5%</b>	<b>19 176</b>	<b>3 613</b>		
<b>Transport (Vote 37)</b>																								
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		
<b>Sub-Total Vote</b>	<b>1 220 860</b>	<b>(212 000)</b>	<b>-</b>	<b>1 008 860</b>	<b>1 008 860</b>	<b>1 008 860</b>	<b>156 210</b>	<b>157 638</b>	<b>247 118</b>	<b>246 885</b>	<b>185 706</b>	<b>75 995</b>	<b>301 418</b>	<b>266 945</b>	<b>890 452</b>	<b>747 456</b>	<b>62.3%</b>	<b>251.3%</b>	<b>88.3%</b>	<b>74.1%</b>	<b>472 997</b>	<b>387 469</b>		
<b>Public Works (Vote 6)</b>																								
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		
<b>Sub-Total Vote</b>	<b>57 170</b>	<b>-</b>	<b>-</b>	<b>57 170</b>	<b>57 170</b>	<b>57 170</b>	<b>4 998</b>	<b>6 302</b>	<b>19 222</b>	<b>19 405</b>	<b>13 530</b>	<b>14 572</b>	<b>14 378</b>	<b>17 420</b>	<b>52 128</b>	<b>57 699</b>	<b>6.3%</b>	<b>19.5%</b>	<b>91.2%</b>	<b>100.9%</b>	<b>311</b>	<b>311</b>		
<b>Energy (Vote 29)</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>322 578</b>	<b>5 000</b>	<b>-</b>	<b>327 578</b>	<b>327 578</b>	<b>327 578</b>	<b>22 248</b>	<b>8 532</b>	<b>37 788</b>	<b>23 667</b>	<b>19 997</b>	<b>19 366</b>	<b>25 353</b>	<b>66 426</b>	<b>105 386</b>	<b>117 991</b>	<b>26.8%</b>	<b>243.0%</b>	<b>72.9%</b>	<b>81.7%</b>	<b>1 587</b>	<b>714</b>		
<b>Water Affairs (Vote 38)</b>																								
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>179 734</b>	<b>(52 342)</b>	<b>-</b>	<b>127 392</b>	<b>127 392</b>	<b>127 392</b>	<b>4 500</b>	<b>176</b>	<b>616</b>	<b>1 500</b>	<b>688</b>	<b>3 000</b>	<b>735</b>	<b>4 500</b>	<b>2 216</b>	<b>100.0%</b>	<b>6.9%</b>	<b>100.0%</b>	<b>49.2%</b>	<b>903</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																								
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	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		
<b>Sub-Total Vote</b>	<b>13 703</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>13 703</b>	<b>13 703</b>	<b>-</b>	<b>3 375</b>	<b>6 169</b>	<b>6 168</b>	<b>4 672</b>	<b>4 673</b>	<b>2 862</b>	<b>4 993</b>	<b>13 703</b>	<b>19 209</b>	<b>(38.7%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>140.2%</b>	<b>31 580</b>	<b>18 743</b>		
<b>Sub-Total</b>	<b>1 986 607</b>	<b>(276 032)</b>	<b>-</b>	<b>1 710 575</b>	<b>1 710 575</b>	<b>1 404 605</b>	<b>209 558</b>	<b>195 022</b>	<b>343 875</b>	<b>320 822</b>	<b>244 041</b>	<b>157 364</b>	<b>375 912</b>	<b>405 435</b>	<b>1 173 386</b>	<b>1 078 644</b>	<b>54.0%</b>	<b>157.6%</b>	<b>83.5%</b>	<b>76.8%</b>	<b>527 144</b>	<b>410 850</b>		
<b>Cooperative Governance (Vote 3)</b>																								
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		
<b>Sub-Total Vote</b>	<b>482 938</b>	<b>24 000</b>	<b>-</b>	<b>506 938</b>	<b>506 938</b>	<b>506 938</b>	<b>75 403</b>	<b>73 910</b>	<b>127 923</b>	<b>123 081</b>	<b>81 494</b>	<b>83 681</b>	<b>191 822</b>	<b>197 800</b>	<b>476 642</b>	<b>478 473</b>	<b>135.4%</b>	<b>136.4%</b>	<b>94.0%</b>	<b>94.4%</b>	<b>3 426</b>	<b>3 055</b>		
<b>Sub-Total</b>	<b>482 938</b>	<b>24 000</b>	<b>-</b>	<b>506 938</b>	<b>506 938</b>	<b>506 938</b>	<b>75 403</b>	<b>73 910</b>	<b>127 923</b>	<b>123 081</b>	<b>81 494</b>	<b>83 681</b>	<b>191 822</b>	<b>197 800</b>	<b>476 642</b>	<b>478 473</b>	<b>135.4%</b>	<b>136.4%</b>	<b>94.0%</b>	<b>94.4%</b>	<b>3 426</b>	<b>3 055</b>		
<b>Total</b>	<b>2 469 545</b>	<b>(252 032)</b>	<b>-</b>	<b>2 217 513</b>	<b>2 217 513</b>	<b>1 911 543</b>	<b>284 961</b>	<b>268 933</b>	<b>471 798</b>	<b>443 903</b>	<b>325 535</b>	<b>241 046</b>	<b>567 734</b>	<b>603 236</b>	<b>1 650 028</b>	<b>1 557 117</b>	<b>74.4%</b>	<b>150.3%</b>	<b>86.3%</b>	<b>81.5%</b>	<b>530 570</b>	<b>413 905</b>		

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: 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 National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 576</b>	<b>(16 690)</b>		<b>52 886</b>	<b>52 886</b>	<b>52 886</b>	<b>3 363</b>	<b>4 932</b>	<b>14 704</b>	<b>7 090</b>	<b>7 517</b>	<b>12 704</b>	<b>9 554</b>	<b>18 571</b>	<b>35 138</b>	<b>43 297</b>	<b>27.1%</b>	<b>46.2%</b>	<b>66.4%</b>	<b>81.9%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 093 501	(212 000)	-	881 501	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 765	22 760
<b>Sub-Total Vote</b>	<b>1 093 501</b>	<b>(212 000)</b>		<b>881 501</b>	<b>881 501</b>	<b>881 501</b>	<b>146 763</b>	<b>148 265</b>	<b>210 974</b>	<b>210 974</b>	<b>159 008</b>	<b>56 373</b>	<b>251 818</b>	<b>207 264</b>	<b>768 563</b>	<b>622 876</b>	<b>58.4%</b>	<b>267.7%</b>	<b>87.2%</b>	<b>70.7%</b>	<b>472 997</b>	<b>387 469</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-	-	23 616	23 616	23 616	-	-	8 307	8 307	6 170	6 169	9 135	9 193	23 612	23 669	48.1%	49.0%	100.0%	100.2%	58	58
<b>Sub-Total Vote</b>	<b>23 616</b>			<b>23 616</b>	<b>23 616</b>	<b>23 616</b>			<b>8 307</b>	<b>8 307</b>	<b>6 170</b>	<b>6 169</b>	<b>9 135</b>	<b>9 193</b>	<b>23 612</b>	<b>23 669</b>	<b>48.1%</b>	<b>49.0%</b>	<b>100.0%</b>	<b>100.2%</b>	<b>58</b>	<b>58</b>
<b>Energy (Vote 29)</b>																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>151 972</b>			<b>151 972</b>	<b>151 972</b>	<b>17 000</b>	<b>808</b>	<b>1 201</b>	<b>2 554</b>	<b>2 595</b>	<b>1 146</b>	<b>7 324</b>	<b>4 232</b>	<b>5 328</b>	<b>8 740</b>	<b>16 447</b>	<b>269.3%</b>	<b>(27.3%)</b>	<b>51.4%</b>	<b>96.7%</b>		
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	500	-	500	500	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>500</b>		<b>500</b>	<b>500</b>																	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	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
<b>Sub-Total Vote</b>	<b>13 703</b>			<b>13 703</b>	<b>13 703</b>	<b>13 703</b>		<b>3 375</b>	<b>6 169</b>	<b>6 168</b>	<b>4 672</b>	<b>4 673</b>	<b>2 862</b>	<b>4 993</b>	<b>13 703</b>	<b>19 209</b>	<b>(38.7%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>140.2%</b>	<b>31 580</b>	<b>18 743</b>
<b>Sub-Total</b>	<b>1 352 368</b>	<b>(228 190)</b>		<b>1 124 178</b>	<b>1 124 178</b>	<b>988 706</b>	<b>150 934</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>178 513</b>	<b>87 243</b>	<b>277 601</b>	<b>245 348</b>	<b>849 756</b>	<b>725 498</b>	<b>55.5%</b>	<b>181.2%</b>	<b>85.9%</b>	<b>73.4%</b>	<b>504 635</b>	<b>406 271</b>
Cooperative Governance (Vote 3)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Sub-Total</b>	<b>1 352 368</b>	<b>(228 190)</b>		<b>1 124 178</b>	<b>1 124 178</b>	<b>988 706</b>	<b>150 934</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>178 513</b>	<b>87 243</b>	<b>277 601</b>	<b>245 348</b>	<b>849 756</b>	<b>725 498</b>	<b>55.5%</b>	<b>181.2%</b>	<b>85.9%</b>	<b>73.4%</b>	<b>504 635</b>	<b>406 271</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Matzikama(WC011)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	797	797	212	212	193	193	247	248	1 449	1 450	28.0%	28.5%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>797</b>	<b>797</b>	<b>212</b>	<b>212</b>	<b>193</b>	<b>193</b>	<b>247</b>	<b>248</b>	<b>1 449</b>	<b>1 450</b>	<b>28.0%</b>	<b>28.5%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	221	221	118	200	199	199	-	309	538	930	(100.0%)	55.6%	57.8%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>221</b>	<b>221</b>	<b>118</b>	<b>200</b>	<b>199</b>	<b>199</b>	<b>-</b>	<b>309</b>	<b>538</b>	<b>930</b>	<b>(100.0%)</b>	<b>55.6%</b>	<b>57.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	2	2	262	262	372	373	364	363	1 000	1 000	(2.2%)	(2.6%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2</b>	<b>2</b>	<b>262</b>	<b>262</b>	<b>372</b>	<b>373</b>	<b>364</b>	<b>363</b>	<b>1 000</b>	<b>1 000</b>	<b>(2.2%)</b>	<b>(2.6%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 500	-	-	2 500	2 500	2 500	-	-	-	-	380	272	2 120	2 227	2 500	2 500	457.9%	717.4%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	239	-	-	239	239	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 739</b>	<b>-</b>	<b>-</b>	<b>2 739</b>	<b>2 739</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>380</b>	<b>272</b>	<b>2 120</b>	<b>2 227</b>	<b>2 500</b>	<b>2 500</b>	<b>457.9%</b>	<b>717.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	19 731	(19 731)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500	-	-	1 500	1 500	1 500	-	6	-	71	1 500	688	-	735	1 500	1 500	(100.0%)	6.9%	100.0%	100.0%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 231</b>	<b>(19 731)</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>71</b>	<b>1 500</b>	<b>688</b>	<b>-</b>	<b>735</b>	<b>1 500</b>	<b>1 500</b>	<b>(100.0%)</b>	<b>6.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 350</b>	<b>(19 731)</b>	<b>-</b>	<b>7 619</b>	<b>7 619</b>	<b>7 380</b>	<b>1 020</b>	<b>1 027</b>	<b>592</b>	<b>746</b>	<b>2 644</b>	<b>1 725</b>	<b>2 731</b>	<b>3 882</b>	<b>6 987</b>	<b>7 379</b>	<b>3.3%</b>	<b>125.1%</b>	<b>94.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 716	-	-	20 716	20 716	20 716	4 159	4 159	4 987	4 987	4 041	4 040	7 529	7 529	20 716	20 716	86.3%	86.3%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>20 716</b>	<b>-</b>	<b>-</b>	<b>20 716</b>	<b>20 716</b>	<b>20 716</b>	<b>4 159</b>	<b>4 159</b>	<b>4 987</b>	<b>4 987</b>	<b>4 041</b>	<b>4 040</b>	<b>7 529</b>	<b>7 529</b>	<b>20 716</b>	<b>20 716</b>	<b>86.3%</b>	<b>86.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 716</b>	<b>-</b>	<b>-</b>	<b>20 716</b>	<b>20 716</b>	<b>20 716</b>	<b>4 159</b>	<b>4 159</b>	<b>4 987</b>	<b>4 987</b>	<b>4 041</b>	<b>4 040</b>	<b>7 529</b>	<b>7 529</b>	<b>20 716</b>	<b>20 716</b>	<b>86.3%</b>	<b>86.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>48 066</b>	<b>(19 731)</b>	<b>-</b>	<b>28 335</b>	<b>28 335</b>	<b>28 096</b>	<b>5 179</b>	<b>5 186</b>	<b>5 579</b>	<b>5 733</b>	<b>6 685</b>	<b>5 765</b>	<b>10 260</b>	<b>11 412</b>	<b>27 703</b>	<b>28 095</b>	<b>53.5%</b>	<b>97.9%</b>	<b>98.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cederberg(WC012)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	76	77	579	580	75	244	551	550	1 281	1 450	634.7%	125.7%	88.3%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>76</b>	<b>77</b>	<b>579</b>	<b>580</b>	<b>75</b>	<b>244</b>	<b>551</b>	<b>550</b>	<b>1 281</b>	<b>1 450</b>	<b>634.7%</b>	<b>125.7%</b>	<b>88.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	199	175	256	108	-	647	-	930	455	499.1%	-	100.0%	48.9%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>199</b>	<b>175</b>	<b>256</b>	<b>108</b>	<b>-</b>	<b>647</b>	<b>-</b>	<b>930</b>	<b>455</b>	<b>499.1%</b>	<b>-</b>	<b>100.0%</b>	<b>48.9%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	-	-	1 007	1 007	1 007	15	155	811	811	40	243	-	0	866	1 209	(100.0%)	(99.8%)	86.0%	120.1%	-	-
<b>Sub-Total Vote</b>	<b>1 007</b>	<b>-</b>	<b>-</b>	<b>1 007</b>	<b>1 007</b>	<b>1 007</b>	<b>15</b>	<b>155</b>	<b>811</b>	<b>811</b>	<b>40</b>	<b>243</b>	<b>-</b>	<b>0</b>	<b>866</b>	<b>1 209</b>	<b>(100.0%)</b>	<b>(99.8%)</b>	<b>86.0%</b>	<b>120.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	900	775	800	113	1 300	1 960	3 000	2 848	62.5%	164.0%	100.0%	94.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 251	-	-	12 251	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>15 251</b>	<b>-</b>	<b>-</b>	<b>15 251</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>900</b>	<b>775</b>	<b>800</b>	<b>113</b>	<b>1 300</b>	<b>1 960</b>	<b>3 000</b>	<b>2 848</b>	<b>62.5%</b>	<b>164.0%</b>	<b>100.0%</b>	<b>94.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 975	(10 975)	-	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-	-	3 000	3 000	3 000	-	170	-	546	-	-	3 000	-	3 000	716	-	-	100.0%	23.9%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>33 975</b>	<b>(10 975)</b>	<b>-</b>	<b>23 000</b>	<b>23 000</b>	<b>3 000</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>546</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>716</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>23.9%</b>	<b>903</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>52 613</b>	<b>(10 975)</b>	<b>-</b>	<b>41 638</b>	<b>41 638</b>	<b>9 387</b>	<b>91</b>	<b>601</b>	<b>2 465</b>	<b>2 968</b>	<b>1 023</b>	<b>599</b>	<b>5 498</b>	<b>2 510</b>	<b>9 077</b>	<b>6 677</b>	<b>437.4%</b>	<b>318.8%</b>	<b>96.7%</b>	<b>71.1%</b>	<b>903</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 280	-	-	15 280	15 280	15 280	4 569	4 521	2 061	2 061	1 317	1 317	7 333	7 333	15 280	15 232	456.8%	456.9%	100.0%	99.7%	-	-
<b>Sub-Total Vote</b>	<b>15 280</b>	<b>-</b>	<b>-</b>	<b>15 280</b>	<b>15 280</b>	<b>15 280</b>	<b>4 569</b>	<b>4 521</b>	<b>2 061</b>	<b>2 061</b>	<b>1 317</b>	<b>1 317</b>	<b>7 333</b>	<b>7 333</b>	<b>15 280</b>	<b>15 232</b>	<b>456.8%</b>	<b>456.9%</b>	<b>100.0%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 280</b>	<b>-</b>	<b>-</b>	<b>15 280</b>	<b>15 280</b>	<b>15 280</b>	<b>4 569</b>	<b>4 521</b>	<b>2 061</b>	<b>2 061</b>	<b>1 317</b>	<b>1 317</b>	<b>7 333</b>	<b>7 333</b>	<b>15 280</b>	<b>15 232</b>	<b>456.8%</b>	<b>456.9%</b>	<b>100.0%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>67 893</b>	<b>(10 975)</b>	<b>-</b>	<b>56 918</b>	<b>56 918</b>	<b>24 667</b>	<b>4 660</b>	<b>5 122</b>	<b>4 526</b>	<b>5 029</b>	<b>2 340</b>	<b>1 916</b>	<b>12 831</b>	<b>9 843</b>	<b>24 357</b>	<b>21 910</b>	<b>448.3%</b>	<b>413.7%</b>	<b>98.7%</b>	<b>88.8%</b>	<b>903</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

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

Western Cape: Bergervier(WC013)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	409	409	236	236	172	173	633	678	1 450	1 496	268.0%	292.2%	100.0%	103.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>409</b>	<b>409</b>	<b>236</b>	<b>236</b>	<b>172</b>	<b>173</b>	<b>633</b>	<b>678</b>	<b>1 450</b>	<b>1 496</b>	<b>268.0%</b>	<b>292.2%</b>	<b>100.0%</b>	<b>103.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	768	866	33	33	99	40	900	940	200.0%	19.6%	95.7%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>768</b>	<b>866</b>	<b>33</b>	<b>33</b>	<b>99</b>	<b>40</b>	<b>900</b>	<b>940</b>	<b>200.0%</b>	<b>19.6%</b>	<b>95.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-	-	1 070	1 070	1 070	50	382	264	344	243	183	-	169	557	1 077	(100.0%)	(7.6%)	52.1%	100.7%	-	-
<b>Sub-Total Vote</b>	<b>1 070</b>	<b>-</b>	<b>-</b>	<b>1 070</b>	<b>1 070</b>	<b>1 070</b>	<b>50</b>	<b>382</b>	<b>264</b>	<b>344</b>	<b>243</b>	<b>183</b>	<b>-</b>	<b>169</b>	<b>557</b>	<b>1 077</b>	<b>(100.0%)</b>	<b>(7.6%)</b>	<b>52.1%</b>	<b>100.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 500	-	460	284	320	491	-	1 541	2 280	2 315	(100.0%)	213.9%	76.0%	77.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 569	-	-	7 569	7 569	7 569	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 569</b>	<b>-</b>	<b>-</b>	<b>10 569</b>	<b>10 569</b>	<b>3 000</b>	<b>1 500</b>	<b>-</b>	<b>460</b>	<b>284</b>	<b>320</b>	<b>491</b>	<b>-</b>	<b>1 541</b>	<b>2 280</b>	<b>2 315</b>	<b>(100.0%)</b>	<b>213.9%</b>	<b>76.0%</b>	<b>77.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 029</b>	<b>-</b>	<b>-</b>	<b>14 029</b>	<b>14 029</b>	<b>6 460</b>	<b>1 959</b>	<b>791</b>	<b>1 728</b>	<b>1 730</b>	<b>768</b>	<b>880</b>	<b>732</b>	<b>2 427</b>	<b>5 187</b>	<b>5 828</b>	<b>(4.7%)</b>	<b>176.0%</b>	<b>80.3%</b>	<b>90.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 201	-	-	14 201	14 201	14 201	-	-	2 796	2 796	3 649	3 891	7 472	6 880	13 917	13 567	104.8%	76.8%	98.0%	95.5%	-	-
<b>Sub-Total Vote</b>	<b>14 201</b>	<b>-</b>	<b>-</b>	<b>14 201</b>	<b>14 201</b>	<b>14 201</b>	<b>-</b>	<b>-</b>	<b>2 796</b>	<b>2 796</b>	<b>3 649</b>	<b>3 891</b>	<b>7 472</b>	<b>6 880</b>	<b>13 917</b>	<b>13 567</b>	<b>104.8%</b>	<b>76.8%</b>	<b>98.0%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 201</b>	<b>-</b>	<b>-</b>	<b>14 201</b>	<b>14 201</b>	<b>14 201</b>	<b>-</b>	<b>-</b>	<b>2 796</b>	<b>2 796</b>	<b>3 649</b>	<b>3 891</b>	<b>7 472</b>	<b>6 880</b>	<b>13 917</b>	<b>13 567</b>	<b>104.8%</b>	<b>76.8%</b>	<b>98.0%</b>	<b>95.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 230</b>	<b>-</b>	<b>-</b>	<b>28 230</b>	<b>28 230</b>	<b>20 661</b>	<b>1 959</b>	<b>791</b>	<b>4 524</b>	<b>4 526</b>	<b>4 417</b>	<b>4 771</b>	<b>8 204</b>	<b>9 308</b>	<b>19 104</b>	<b>19 395</b>	<b>85.7%</b>	<b>95.1%</b>	<b>92.5%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Saldanha Bay(WC014)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	168	167	170	171	334	334	777	778	1 449	1 450	132.6%	132.9%	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>168</b>	<b>167</b>	<b>170</b>	<b>171</b>	<b>334</b>	<b>334</b>	<b>777</b>	<b>778</b>	<b>1 449</b>	<b>1 450</b>	<b>132.6%</b>	<b>132.9%</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	20	20	15	42	44	(31)	851	899	930	930	1834.1%	(2987.2%)	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>20</b>	<b>20</b>	<b>15</b>	<b>42</b>	<b>44</b>	<b>(31)</b>	<b>851</b>	<b>899</b>	<b>930</b>	<b>930</b>	<b>1834.1%</b>	<b>(2987.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	109	12	336	336	555	634	-	19	1 000	1 000	(100.0%)	(97.1%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>109</b>	<b>12</b>	<b>336</b>	<b>336</b>	<b>555</b>	<b>634</b>	<b>-</b>	<b>19</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(97.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	-	2 000	1 038	-	-	-	-	2 000	2 000	-	-	134.2%	100.0%	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 038</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>134.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 380</b>	<b>-</b>	<b>-</b>	<b>5 380</b>	<b>5 380</b>	<b>5 380</b>	<b>297</b>	<b>199</b>	<b>2 521</b>	<b>1 587</b>	<b>933</b>	<b>1 225</b>	<b>1 628</b>	<b>2 370</b>	<b>5 379</b>	<b>5 380</b>	<b>74.5%</b>	<b>93.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	18 893	-	-	18 893	18 893	18 893	4 896	4 896	5 320	5 553	2 567	2 293	6 110	6 151	18 893	18 893	138.0%	168.2%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>18 893</b>	<b>-</b>	<b>-</b>	<b>18 893</b>	<b>18 893</b>	<b>18 893</b>	<b>4 896</b>	<b>4 896</b>	<b>5 320</b>	<b>5 553</b>	<b>2 567</b>	<b>2 293</b>	<b>6 110</b>	<b>6 151</b>	<b>18 893</b>	<b>18 893</b>	<b>138.0%</b>	<b>168.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 893</b>	<b>-</b>	<b>-</b>	<b>18 893</b>	<b>18 893</b>	<b>18 893</b>	<b>4 896</b>	<b>4 896</b>	<b>5 320</b>	<b>5 553</b>	<b>2 567</b>	<b>2 293</b>	<b>6 110</b>	<b>6 151</b>	<b>18 893</b>	<b>18 893</b>	<b>138.0%</b>	<b>168.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>24 273</b>	<b>-</b>	<b>-</b>	<b>24 273</b>	<b>24 273</b>	<b>24 273</b>	<b>5 193</b>	<b>5 095</b>	<b>7 841</b>	<b>7 140</b>	<b>3 500</b>	<b>3 518</b>	<b>7 738</b>	<b>8 520</b>	<b>24 272</b>	<b>24 273</b>	<b>121.1%</b>	<b>142.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Swartland(WC015)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	377	378	407	406	434	434	232	469	1 450	1 686	(46.5%)	8.0%	100.0%	116.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>377</b>	<b>378</b>	<b>407</b>	<b>406</b>	<b>434</b>	<b>434</b>	<b>232</b>	<b>469</b>	<b>1 450</b>	<b>1 686</b>	<b>(46.5%)</b>	<b>8.0%</b>	<b>100.0%</b>	<b>116.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	27	27	59	59	141	141	118	341	930	569	(16.3%)	141.4%	37.1%	61.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>27</b>	<b>27</b>	<b>59</b>	<b>59</b>	<b>141</b>	<b>141</b>	<b>118</b>	<b>341</b>	<b>930</b>	<b>569</b>	<b>(16.3%)</b>	<b>141.4%</b>	<b>37.1%</b>	<b>61.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 185	-	-	1 185	1 185	1 185	117	345	574	574	273	461	-	378	964	1 758	(100.0%)	(17.9%)	81.4%	148.3%	-	-
<b>Sub-Total Vote</b>	<b>1 185</b>	<b>-</b>	<b>-</b>	<b>1 185</b>	<b>1 185</b>	<b>1 185</b>	<b>117</b>	<b>345</b>	<b>574</b>	<b>574</b>	<b>273</b>	<b>461</b>	<b>-</b>	<b>378</b>	<b>964</b>	<b>1 758</b>	<b>(100.0%)</b>	<b>(17.9%)</b>	<b>81.4%</b>	<b>148.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	923	-	-	923	923	923	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	5 000	-	5 000	5 000	5 000	-	-	-	-	-	-	5 000	4 705	5 000	4 705	-	-	100.0%	94.1%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>923</b>	<b>5 000</b>	<b>-</b>	<b>5 923</b>	<b>5 923</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>4 705</b>	<b>5 000</b>	<b>4 705</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>94.1%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>4 488</b>	<b>5 000</b>	<b>-</b>	<b>9 488</b>	<b>9 488</b>	<b>8 565</b>	<b>521</b>	<b>750</b>	<b>1 040</b>	<b>1 039</b>	<b>848</b>	<b>1 036</b>	<b>5 350</b>	<b>5 893</b>	<b>7 759</b>	<b>8 718</b>	<b>530.9%</b>	<b>468.8%</b>	<b>90.6%</b>	<b>101.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	20 709	2 000	-	22 709	22 709	22 709	4 116	4 721	7 346	7 805	4 801	3 739	6 445	6 203	22 708	22 468	34.2%	65.9%	100.0%	98.9%	-	-
<b>Sub-Total Vote</b>	<b>20 709</b>	<b>2 000</b>	<b>-</b>	<b>22 709</b>	<b>22 709</b>	<b>22 709</b>	<b>4 116</b>	<b>4 721</b>	<b>7 346</b>	<b>7 805</b>	<b>4 801</b>	<b>3 739</b>	<b>6 445</b>	<b>6 203</b>	<b>22 708</b>	<b>22 468</b>	<b>34.2%</b>	<b>65.9%</b>	<b>100.0%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>20 709</b>	<b>2 000</b>	<b>-</b>	<b>22 709</b>	<b>22 709</b>	<b>22 709</b>	<b>4 116</b>	<b>4 721</b>	<b>7 346</b>	<b>7 805</b>	<b>4 801</b>	<b>3 739</b>	<b>6 445</b>	<b>6 203</b>	<b>22 708</b>	<b>22 468</b>	<b>34.2%</b>	<b>65.9%</b>	<b>100.0%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>25 197</b>	<b>7 000</b>	<b>-</b>	<b>32 197</b>	<b>32 197</b>	<b>31 274</b>	<b>4 637</b>	<b>5 471</b>	<b>8 386</b>	<b>8 844</b>	<b>5 649</b>	<b>4 775</b>	<b>11 795</b>	<b>12 097</b>	<b>30 467</b>	<b>31 186</b>	<b>108.8%</b>	<b>153.3%</b>	<b>97.4%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: West Coast(DC1)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	362	229	552	323	308	309	28	389	1 250	1 250	(90.9%)	26.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>362</b>	<b>229</b>	<b>552</b>	<b>323</b>	<b>308</b>	<b>309</b>	<b>28</b>	<b>389</b>	<b>1 250</b>	<b>1 250</b>	<b>(90.9%)</b>	<b>26.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	69	69	14	85	72	201	144	436	299	791	100.0%	116.6%	32.2%	85.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>69</b>	<b>69</b>	<b>14</b>	<b>85</b>	<b>72</b>	<b>201</b>	<b>144</b>	<b>436</b>	<b>299</b>	<b>791</b>	<b>100.0%</b>	<b>116.6%</b>	<b>32.2%</b>	<b>85.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 419	-	-	2 419	2 419	2 419	-	-	-	396	807	1 806	671	217	1 478	2 419	(16.9%)	(88.0%)	61.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 419</b>	<b>-</b>	<b>-</b>	<b>2 419</b>	<b>2 419</b>	<b>2 419</b>	<b>-</b>	<b>-</b>	<b>396</b>	<b>807</b>	<b>807</b>	<b>1 806</b>	<b>671</b>	<b>217</b>	<b>1 478</b>	<b>2 419</b>	<b>(16.9%)</b>	<b>(88.0%)</b>	<b>61.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	172	124	338	338	210	210	188	190	908	861	(10.5%)	(9.7%)	90.8%	86.1%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>172</b>	<b>124</b>	<b>338</b>	<b>338</b>	<b>210</b>	<b>210</b>	<b>188</b>	<b>190</b>	<b>908</b>	<b>861</b>	<b>(10.5%)</b>	<b>(9.7%)</b>	<b>90.8%</b>	<b>86.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 599</b>	<b>-</b>	<b>-</b>	<b>5 599</b>	<b>5 599</b>	<b>5 599</b>	<b>603</b>	<b>422</b>	<b>904</b>	<b>1 142</b>	<b>1 397</b>	<b>2 526</b>	<b>1 031</b>	<b>1 232</b>	<b>3 935</b>	<b>5 321</b>	<b>(26.2%)</b>	<b>(51.2%)</b>	<b>70.3%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 599</b>	<b>-</b>	<b>-</b>	<b>5 599</b>	<b>5 599</b>	<b>5 599</b>	<b>603</b>	<b>422</b>	<b>904</b>	<b>1 142</b>	<b>1 397</b>	<b>2 526</b>	<b>1 031</b>	<b>1 232</b>	<b>3 935</b>	<b>5 321</b>	<b>(26.2%)</b>	<b>(51.2%)</b>	<b>70.3%</b>	<b>95.0%</b>	<b>-</b>	<b>-</b>

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Witzenberg(WC022)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	199	199	827	827	115	115	309	309	1 450	1 450	168.7%	169.3%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>199</b>	<b>199</b>	<b>827</b>	<b>827</b>	<b>115</b>	<b>115</b>	<b>309</b>	<b>309</b>	<b>1 450</b>	<b>1 450</b>	<b>168.7%</b>	<b>169.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	105	210	344	344	449	376	898	930	30.5%	9.2%	96.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>105</b>	<b>210</b>	<b>344</b>	<b>344</b>	<b>449</b>	<b>376</b>	<b>898</b>	<b>930</b>	<b>30.5%</b>	<b>9.2%</b>	<b>96.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-	-	1 041	1 041	1 041	-	59	344	391	381	288	-	186	725	924	(100.0%)	(35.5%)	69.6%	88.8%	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>59</b>	<b>344</b>	<b>391</b>	<b>381</b>	<b>288</b>	<b>-</b>	<b>186</b>	<b>725</b>	<b>924</b>	<b>(100.0%)</b>	<b>(35.5%)</b>	<b>69.6%</b>	<b>88.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	-	600	1 572	270	-	2 750	1 572	3 621	(100.0%)	917.6%	39.3%	90.5%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	239	-	-	239	239	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 239</b>	<b>-</b>	<b>-</b>	<b>4 239</b>	<b>4 239</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>1 572</b>	<b>270</b>	<b>-</b>	<b>2 750</b>	<b>1 572</b>	<b>3 621</b>	<b>(100.0%)</b>	<b>917.6%</b>	<b>39.3%</b>	<b>90.5%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 660</b>	<b>-</b>	<b>-</b>	<b>7 660</b>	<b>7 660</b>	<b>7 421</b>	<b>199</b>	<b>259</b>	<b>1 276</b>	<b>2 028</b>	<b>2 412</b>	<b>1 017</b>	<b>758</b>	<b>3 621</b>	<b>4 645</b>	<b>6 925</b>	<b>(68.6%)</b>	<b>255.9%</b>	<b>62.6%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 778	3 500	-	25 278	25 278	25 278	5 519	3 913	4 691	5 487	322	557	11 247	11 078	21 779	21 035	3392.9%	1890.2%	86.2%	83.2%	-	-
<b>Sub-Total Vote</b>	<b>21 778</b>	<b>3 500</b>	<b>-</b>	<b>25 278</b>	<b>25 278</b>	<b>25 278</b>	<b>5 519</b>	<b>3 913</b>	<b>4 691</b>	<b>5 487</b>	<b>322</b>	<b>557</b>	<b>11 247</b>	<b>11 078</b>	<b>21 779</b>	<b>21 035</b>	<b>3392.9%</b>	<b>1890.2%</b>	<b>86.2%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 778</b>	<b>3 500</b>	<b>-</b>	<b>25 278</b>	<b>25 278</b>	<b>25 278</b>	<b>5 519</b>	<b>3 913</b>	<b>4 691</b>	<b>5 487</b>	<b>322</b>	<b>557</b>	<b>11 247</b>	<b>11 078</b>	<b>21 779</b>	<b>21 035</b>	<b>3392.9%</b>	<b>1890.2%</b>	<b>86.2%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 438</b>	<b>3 500</b>	<b>-</b>	<b>32 938</b>	<b>32 938</b>	<b>32 699</b>	<b>5 718</b>	<b>4 171</b>	<b>5 967</b>	<b>7 515</b>	<b>2 734</b>	<b>1 574</b>	<b>12 005</b>	<b>14 699</b>	<b>26 424</b>	<b>27 959</b>	<b>339.1%</b>	<b>833.9%</b>	<b>80.8%</b>	<b>85.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Drakenstein(WC023)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	119	119	433	433	786	385	112	513	1 450	1 450	(85.8%)	33.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>119</b>	<b>119</b>	<b>433</b>	<b>433</b>	<b>786</b>	<b>385</b>	<b>112</b>	<b>513</b>	<b>1 450</b>	<b>1 450</b>	<b>(85.8%)</b>	<b>33.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	164	186	209	564	211	914	10350.0%	202.6%	22.7%	98.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>186</b>	<b>209</b>	<b>564</b>	<b>211</b>	<b>914</b>	<b>10350.0%</b>	<b>202.6%</b>	<b>22.7%</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-	-	1 112	1 112	1 112	-	-	434	-	44	1 032	-	59	478	1 091	(100.0%)	(94.2%)	43.0%	98.2%	-	-
<b>Sub-Total Vote</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>1 112</b>	<b>1 112</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>44</b>	<b>1 032</b>	<b>-</b>	<b>59</b>	<b>478</b>	<b>1 091</b>	<b>(100.0%)</b>	<b>(94.2%)</b>	<b>43.0%</b>	<b>98.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	63	304	515	63	3 422	4	-	1 039	4 000	1 411	(100.0%)	24824.4%	100.0%	35.3%	508	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 023</b>	<b>-</b>	<b>-</b>	<b>4 023</b>	<b>4 000</b>	<b>4 000</b>	<b>63</b>	<b>304</b>	<b>515</b>	<b>63</b>	<b>3 422</b>	<b>4</b>	<b>-</b>	<b>1 039</b>	<b>4 000</b>	<b>1 411</b>	<b>(100.0%)</b>	<b>24824.4%</b>	<b>100.0%</b>	<b>35.3%</b>	<b>508</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	7 628	31 372	-	39 000	39 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 628</b>	<b>31 372</b>	<b>-</b>	<b>39 000</b>	<b>39 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 143</b>	<b>31 372</b>	<b>-</b>	<b>46 515</b>	<b>46 515</b>	<b>7 492</b>	<b>182</b>	<b>423</b>	<b>1 382</b>	<b>660</b>	<b>4 254</b>	<b>1 608</b>	<b>321</b>	<b>2 175</b>	<b>6 139</b>	<b>4 867</b>	<b>(92.5%)</b>	<b>35.3%</b>	<b>81.9%</b>	<b>65.0%</b>	<b>508</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 046	-	-	34 046	34 046	34 046	2 677	2 678	15 667	15 667	4 101	4 101	11 600	11 600	34 045	34 046	182.8%	182.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>34 046</b>	<b>34 046</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>4 101</b>	<b>4 101</b>	<b>11 600</b>	<b>11 600</b>	<b>34 045</b>	<b>34 046</b>	<b>182.8%</b>	<b>182.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>34 046</b>	<b>34 046</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>4 101</b>	<b>4 101</b>	<b>11 600</b>	<b>11 600</b>	<b>34 045</b>	<b>34 046</b>	<b>182.8%</b>	<b>182.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>49 189</b>	<b>31 372</b>	<b>-</b>	<b>80 561</b>	<b>80 561</b>	<b>41 538</b>	<b>2 859</b>	<b>3 101</b>	<b>17 049</b>	<b>16 328</b>	<b>8 355</b>	<b>5 709</b>	<b>11 921</b>	<b>13 775</b>	<b>40 184</b>	<b>38 913</b>	<b>42.7%</b>	<b>141.3%</b>	<b>96.7%</b>	<b>93.7%</b>	<b>508</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Stellenbosch(WC024)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	156	157	539	539	215	214	540	540	1 450	1 450	151.2%	151.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>156</b>	<b>157</b>	<b>539</b>	<b>539</b>	<b>215</b>	<b>214</b>	<b>540</b>	<b>540</b>	<b>1 450</b>	<b>1 450</b>	<b>151.2%</b>	<b>151.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	198	-	236	-	349	-	148	-	930	-	-	-	(57.5%)	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>349</b>	<b>-</b>	<b>148</b>	<b>-</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(57.5%)</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-	-	1 075	1 075	1 075	210	209	258	226	257	257	350	383	1 075	1 075	36.2%	49.1%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 075</b>	<b>-</b>	<b>-</b>	<b>1 075</b>	<b>1 075</b>	<b>1 075</b>	<b>210</b>	<b>209</b>	<b>258</b>	<b>226</b>	<b>257</b>	<b>257</b>	<b>350</b>	<b>383</b>	<b>1 075</b>	<b>1 075</b>	<b>36.2%</b>	<b>49.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	19	4 000	259	-	281	-	2 239	4 000	2 798	-	-	-	697.5%	100.0%	69.9%
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	6 000	-	-	6 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	9	-	-	3 975	-	3 983	-	-	-	-	-	66.4%
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 023</b>	<b>-</b>	<b>-</b>	<b>10 023</b>	<b>10 023</b>	<b>10 000</b>	<b>-</b>	<b>19</b>	<b>4 000</b>	<b>267</b>	<b>-</b>	<b>281</b>	<b>-</b>	<b>6 213</b>	<b>4 000</b>	<b>6 781</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2113.5%</b>	<b>40.0%</b>	<b>67.8%</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	48 128	-	-	48 128	48 128	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>48 128</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>61 606</b>	<b>-</b>	<b>-</b>	<b>61 606</b>	<b>61 606</b>	<b>13 455</b>	<b>366</b>	<b>583</b>	<b>4 797</b>	<b>1 267</b>	<b>472</b>	<b>1 101</b>	<b>890</b>	<b>7 285</b>	<b>6 525</b>	<b>10 236</b>	<b>88.6%</b>	<b>561.8%</b>	<b>48.5%</b>	<b>76.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	34 657	-	-	34 657	34 657	34 657	2 527	2 527	8 059	8 059	9 386	9 386	14 685	14 685	34 657	34 657	56.5%	56.5%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>34 657</b>	<b>34 657</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>9 386</b>	<b>9 386</b>	<b>14 685</b>	<b>14 685</b>	<b>34 657</b>	<b>34 657</b>	<b>56.5%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>34 657</b>	<b>34 657</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>9 386</b>	<b>9 386</b>	<b>14 685</b>	<b>14 685</b>	<b>34 657</b>	<b>34 657</b>	<b>56.5%</b>	<b>56.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>96 263</b>	<b>-</b>	<b>-</b>	<b>96 263</b>	<b>96 263</b>	<b>48 112</b>	<b>2 893</b>	<b>3 110</b>	<b>12 856</b>	<b>9 326</b>	<b>9 858</b>	<b>10 486</b>	<b>15 575</b>	<b>21 970</b>	<b>41 182</b>	<b>44 893</b>	<b>58.0%</b>	<b>109.5%</b>	<b>85.6%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 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: Breede Valley(WC025)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	63	63	430	430	199	199	527	527	1 219	1 219	164.8%	164.7%	84.1%	84.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>63</b>	<b>63</b>	<b>430</b>	<b>430</b>	<b>199</b>	<b>199</b>	<b>527</b>	<b>527</b>	<b>1 219</b>	<b>1 219</b>	<b>164.8%</b>	<b>164.7%</b>	<b>84.1%</b>	<b>84.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	83	83	477	477	81	99	182	197	823	856	124.7%	98.6%	88.5%	92.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>83</b>	<b>83</b>	<b>477</b>	<b>477</b>	<b>81</b>	<b>99</b>	<b>182</b>	<b>197</b>	<b>823</b>	<b>856</b>	<b>124.7%</b>	<b>98.6%</b>	<b>88.5%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	241	242	435	435	298	298	26	26	1 000	1 000	(91.2%)	(91.2%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>241</b>	<b>242</b>	<b>435</b>	<b>435</b>	<b>298</b>	<b>298</b>	<b>26</b>	<b>26</b>	<b>1 000</b>	<b>1 000</b>	<b>(91.2%)</b>	<b>(91.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 700	-	-	10 700	10 700	10 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 700</b>	<b>-</b>	<b>-</b>	<b>10 700</b>	<b>10 700</b>	<b>10 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 080</b>	<b>-</b>	<b>-</b>	<b>14 080</b>	<b>14 080</b>	<b>3 380</b>	<b>387</b>	<b>387</b>	<b>1 342</b>	<b>1 342</b>	<b>578</b>	<b>596</b>	<b>735</b>	<b>750</b>	<b>3 042</b>	<b>3 075</b>	<b>27.2%</b>	<b>25.9%</b>	<b>90.0%</b>	<b>91.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	33 383	-	-	33 383	33 383	33 383	5 947	5 948	9 474	8 737	9 897	10 633	8 064	8 064	33 382	33 383	(18.5%)	(24.2%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>33 383</b>	<b>-</b>	<b>-</b>	<b>33 383</b>	<b>33 383</b>	<b>33 383</b>	<b>5 947</b>	<b>5 948</b>	<b>9 474</b>	<b>8 737</b>	<b>9 897</b>	<b>10 633</b>	<b>8 064</b>	<b>8 064</b>	<b>33 382</b>	<b>33 383</b>	<b>(18.5%)</b>	<b>(24.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 383</b>	<b>-</b>	<b>-</b>	<b>33 383</b>	<b>33 383</b>	<b>33 383</b>	<b>5 947</b>	<b>5 948</b>	<b>9 474</b>	<b>8 737</b>	<b>9 897</b>	<b>10 633</b>	<b>8 064</b>	<b>8 064</b>	<b>33 382</b>	<b>33 383</b>	<b>(18.5%)</b>	<b>(24.2%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>47 463</b>	<b>-</b>	<b>-</b>	<b>47 463</b>	<b>47 463</b>	<b>36 763</b>	<b>6 334</b>	<b>6 335</b>	<b>10 816</b>	<b>10 079</b>	<b>10 475</b>	<b>11 229</b>	<b>8 799</b>	<b>8 814</b>	<b>36 424</b>	<b>36 458</b>	<b>(16.0%)</b>	<b>(21.5%)</b>	<b>99.1%</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Langeberg(WC026)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	696	272	473	474	281	380	-	324	1 450	1 450	(100.0%)	(14.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>696</b>	<b>272</b>	<b>473</b>	<b>474</b>	<b>281</b>	<b>380</b>	<b>-</b>	<b>324</b>	<b>1 450</b>	<b>1 450</b>	<b>(100.0%)</b>	<b>(14.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	85	86	18	18	562	562	-	275	665	940	(100.0%)	(51.1%)	70.7%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 124	604
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>85</b>	<b>86</b>	<b>18</b>	<b>18</b>	<b>562</b>	<b>562</b>	<b>-</b>	<b>275</b>	<b>665</b>	<b>940</b>	<b>(100.0%)</b>	<b>(51.1%)</b>	<b>70.7%</b>	<b>100.0%</b>	<b>6 124</b>	<b>604</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 494	-	-	1 494	1 494	1 494	214	215	387	387	290	335	559	559	1 450	1 497	92.8%	66.9%	97.1%	100.2%	48	48
<b>Sub-Total Vote</b>	<b>1 494</b>	<b>-</b>	<b>-</b>	<b>1 494</b>	<b>1 494</b>	<b>1 494</b>	<b>214</b>	<b>215</b>	<b>387</b>	<b>387</b>	<b>290</b>	<b>335</b>	<b>559</b>	<b>559</b>	<b>1 450</b>	<b>1 497</b>	<b>92.8%</b>	<b>66.9%</b>	<b>97.1%</b>	<b>100.2%</b>	<b>48</b>	<b>48</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	15	315	310	28	78	128	1 162	1 095	1 565	1 566	1389.7%	757.2%	78.3%	78.3%	541	191
Integrated National Electrification Programme (Allocation in-kind) Grant	46	-	-	46	46	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 046</b>	<b>-</b>	<b>-</b>	<b>2 046</b>	<b>2 000</b>	<b>2 000</b>	<b>15</b>	<b>315</b>	<b>310</b>	<b>28</b>	<b>78</b>	<b>128</b>	<b>1 162</b>	<b>1 095</b>	<b>1 565</b>	<b>1 566</b>	<b>1389.7%</b>	<b>757.2%</b>	<b>78.3%</b>	<b>78.3%</b>	<b>541</b>	<b>191</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 930</b>	<b>-</b>	<b>-</b>	<b>5 930</b>	<b>5 930</b>	<b>5 884</b>	<b>1 010</b>	<b>888</b>	<b>1 188</b>	<b>907</b>	<b>1 211</b>	<b>1 405</b>	<b>1 721</b>	<b>2 252</b>	<b>5 130</b>	<b>5 452</b>	<b>42.1%</b>	<b>60.3%</b>	<b>87.2%</b>	<b>92.7%</b>	<b>6 713</b>	<b>843</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 368	-	-	21 368	21 368	21 368	4 324	4 324	4 315	4 315	6 363	6 362	6 366	6 368	21 368	21 368	0.0%	0.1%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>21 368</b>	<b>-</b>	<b>-</b>	<b>21 368</b>	<b>21 368</b>	<b>21 368</b>	<b>4 324</b>	<b>4 324</b>	<b>4 315</b>	<b>4 315</b>	<b>6 363</b>	<b>6 362</b>	<b>6 366</b>	<b>6 368</b>	<b>21 368</b>	<b>21 368</b>	<b>0.0%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 368</b>	<b>-</b>	<b>-</b>	<b>21 368</b>	<b>21 368</b>	<b>21 368</b>	<b>4 324</b>	<b>4 324</b>	<b>4 315</b>	<b>4 315</b>	<b>6 363</b>	<b>6 362</b>	<b>6 366</b>	<b>6 368</b>	<b>21 368</b>	<b>21 368</b>	<b>0.0%</b>	<b>0.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>27 296</b>	<b>-</b>	<b>-</b>	<b>27 296</b>	<b>27 296</b>	<b>27 252</b>	<b>5 334</b>	<b>5 211</b>	<b>5 503</b>	<b>5 222</b>	<b>7 574</b>	<b>7 767</b>	<b>8 087</b>	<b>8 620</b>	<b>26 498</b>	<b>26 820</b>	<b>6.8%</b>	<b>11.0%</b>	<b>97.2%</b>	<b>98.4%</b>	<b>6 713</b>	<b>843</b>

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

4th Quarter Ended 30 June 2016

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

Western Cape: Cape Winelands DM(DC2)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	429	428	371	372	77	78	373	372	1 250	1 250	384.4%	378.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>429</b>	<b>428</b>	<b>371</b>	<b>372</b>	<b>77</b>	<b>78</b>	<b>373</b>	<b>372</b>	<b>1 250</b>	<b>1 250</b>	<b>384.4%</b>	<b>378.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	18	18	122	122	182	196	124	(72)	446	263	(31.9%)	(137.0%)	48.0%	28.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>18</b>	<b>18</b>	<b>122</b>	<b>122</b>	<b>182</b>	<b>196</b>	<b>124</b>	<b>(72)</b>	<b>446</b>	<b>263</b>	<b>(31.9%)</b>	<b>(137.0%)</b>	<b>48.0%</b>	<b>28.3%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 384	-	-	2 384	2 384	2 384	-	-	-	-	5	-	286	4	291	4	5420.0%	-	12.2%	0.2%	-	-
<b>Sub-Total Vote</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>2 384</b>	<b>2 384</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>286</b>	<b>4</b>	<b>291</b>	<b>4</b>	<b>5420.0%</b>	<b>-</b>	<b>12.2%</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	49	49	91	208	592	593	151	150	883	1 000	(74.5%)	(74.7%)	88.3%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>49</b>	<b>49</b>	<b>91</b>	<b>208</b>	<b>592</b>	<b>593</b>	<b>151</b>	<b>150</b>	<b>883</b>	<b>1 000</b>	<b>(74.5%)</b>	<b>(74.7%)</b>	<b>88.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buckel Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 564</b>	<b>-</b>	<b>-</b>	<b>5 564</b>	<b>5 564</b>	<b>5 564</b>	<b>496</b>	<b>496</b>	<b>584</b>	<b>701</b>	<b>856</b>	<b>866</b>	<b>934</b>	<b>454</b>	<b>2 870</b>	<b>2 517</b>	<b>9.1%</b>	<b>(47.6%)</b>	<b>51.6%</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 564</b>	<b>-</b>	<b>-</b>	<b>5 564</b>	<b>5 564</b>	<b>5 564</b>	<b>496</b>	<b>496</b>	<b>584</b>	<b>701</b>	<b>856</b>	<b>866</b>	<b>934</b>	<b>454</b>	<b>2 870</b>	<b>2 517</b>	<b>9.1%</b>	<b>(47.6%)</b>	<b>51.6%</b>	<b>45.2%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

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

Western Cape: Theewaterskloof(WC031)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	461	460	237	238	66	66	199	199	963	963	201.5%	200.8%	60.2%	60.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>461</b>	<b>460</b>	<b>237</b>	<b>238</b>	<b>66</b>	<b>66</b>	<b>199</b>	<b>199</b>	<b>963</b>	<b>963</b>	<b>201.5%</b>	<b>200.8%</b>	<b>60.2%</b>	<b>60.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	70	70	125	284	199	370	339	167	733	891	70.4%	(54.7%)	78.8%	95.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	946
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>70</b>	<b>70</b>	<b>125</b>	<b>284</b>	<b>199</b>	<b>370</b>	<b>339</b>	<b>167</b>	<b>733</b>	<b>891</b>	<b>70.4%</b>	<b>(54.7%)</b>	<b>78.8%</b>	<b>95.8%</b>	<b>-</b>	<b>946</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 086	-	-	1 086	1 086	1 086	132	131	344	344	320	321	225	353	1 021	1 148	(29.7%)	10.0%	94.0%	105.7%	-	-
<b>Sub-Total Vote</b>	<b>1 086</b>	<b>-</b>	<b>-</b>	<b>1 086</b>	<b>1 086</b>	<b>1 086</b>	<b>132</b>	<b>131</b>	<b>344</b>	<b>344</b>	<b>320</b>	<b>321</b>	<b>225</b>	<b>353</b>	<b>1 021</b>	<b>1 148</b>	<b>(29.7%)</b>	<b>10.0%</b>	<b>94.0%</b>	<b>105.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	200	-	-	-	180	2 180	(23)	2 620	4 844	5 000	20.2%	(20847.7%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 588	-	-	8 588	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 588</b>	<b>-</b>	<b>-</b>	<b>13 588</b>	<b>5 000</b>	<b>5 000</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>2 180</b>	<b>(23)</b>	<b>2 620</b>	<b>4 844</b>	<b>5 000</b>	<b>20.2%</b>	<b>(20847.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 000	(1 836)	-	2 164	2 164	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>(1 836)</b>	<b>-</b>	<b>2 164</b>	<b>2 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 204</b>	<b>(1 836)</b>	<b>-</b>	<b>19 368</b>	<b>19 368</b>	<b>8 616</b>	<b>863</b>	<b>662</b>	<b>706</b>	<b>1 045</b>	<b>2 765</b>	<b>733</b>	<b>3 383</b>	<b>5 563</b>	<b>7 717</b>	<b>8 003</b>	<b>22.4%</b>	<b>658.6%</b>	<b>89.6%</b>	<b>92.9%</b>	<b>946</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	25 627	-	-	25 627	25 627	25 627	5 001	5 001	5 534	5 534	5 411	320	14 546	14 717	25 622	25 573	2588.7%	4493.5%	100.0%	99.8%	-	-
<b>Sub-Total Vote</b>	<b>25 627</b>	<b>-</b>	<b>-</b>	<b>25 627</b>	<b>25 627</b>	<b>25 627</b>	<b>5 001</b>	<b>5 001</b>	<b>5 534</b>	<b>5 534</b>	<b>5 411</b>	<b>320</b>	<b>14 546</b>	<b>14 717</b>	<b>25 622</b>	<b>25 573</b>	<b>2588.7%</b>	<b>4493.5%</b>	<b>100.0%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>25 627</b>	<b>-</b>	<b>-</b>	<b>25 627</b>	<b>25 627</b>	<b>25 627</b>	<b>5 001</b>	<b>5 001</b>	<b>5 534</b>	<b>5 534</b>	<b>5 411</b>	<b>320</b>	<b>14 546</b>	<b>14 717</b>	<b>25 622</b>	<b>25 573</b>	<b>2588.7%</b>	<b>4493.5%</b>	<b>100.0%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 831</b>	<b>(1 836)</b>	<b>-</b>	<b>44 995</b>	<b>44 995</b>	<b>34 243</b>	<b>5 864</b>	<b>5 663</b>	<b>6 240</b>	<b>6 579</b>	<b>3 306</b>	<b>1 054</b>	<b>17 929</b>	<b>20 279</b>	<b>33 339</b>	<b>33 575</b>	<b>442.3%</b>	<b>1824.8%</b>	<b>97.4%</b>	<b>98.1%</b>	<b>946</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Overstrand(WC032)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	100	101	114	114	157	157	1 079	1 667	1 450	2 040	587.3%	959.6%	100.0%	140.7%	590	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>100</b>	<b>101</b>	<b>114</b>	<b>114</b>	<b>157</b>	<b>157</b>	<b>1 079</b>	<b>1 667</b>	<b>1 450</b>	<b>2 040</b>	<b>587.3%</b>	<b>959.6%</b>	<b>100.0%</b>	<b>140.7%</b>	<b>590</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	310	-	213	158	407	158	930	-	91.6%	17.0%	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>310</b>	<b>-</b>	<b>213</b>	<b>158</b>	<b>407</b>	<b>158</b>	<b>930</b>	<b>-</b>	<b>91.6%</b>	<b>17.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	-	-	1 661	1 661	1 661	199	199	835	835	242	242	385	385	1 661	1 661	59.1%	59.2%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 661</b>	<b>-</b>	<b>-</b>	<b>1 661</b>	<b>1 661</b>	<b>1 661</b>	<b>199</b>	<b>199</b>	<b>835</b>	<b>835</b>	<b>242</b>	<b>242</b>	<b>385</b>	<b>385</b>	<b>1 661</b>	<b>1 661</b>	<b>59.1%</b>	<b>59.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	-	-	175	8 000	1 161	-	-	-	6 183	8 000	-	-	1185.3%	100.0%	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>175</b>	<b>8 000</b>	<b>1 161</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 183</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>1185.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 417	-	-	21 417	21 417	21 417	1 888	1 888	4 699	4 699	2 481	2 481	12 349	12 349	21 417	21 417	397.7%	397.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>21 417</b>	<b>-</b>	<b>-</b>	<b>21 417</b>	<b>21 417</b>	<b>21 417</b>	<b>1 888</b>	<b>1 888</b>	<b>4 699</b>	<b>4 699</b>	<b>2 481</b>	<b>2 481</b>	<b>12 349</b>	<b>12 349</b>	<b>21 417</b>	<b>21 417</b>	<b>397.7%</b>	<b>397.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 417</b>	<b>-</b>	<b>-</b>	<b>21 417</b>	<b>21 417</b>	<b>21 417</b>	<b>1 888</b>	<b>1 888</b>	<b>4 699</b>	<b>4 699</b>	<b>2 481</b>	<b>2 481</b>	<b>12 349</b>	<b>12 349</b>	<b>21 417</b>	<b>21 417</b>	<b>397.7%</b>	<b>397.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>33 458</b>	<b>-</b>	<b>-</b>	<b>33 458</b>	<b>33 458</b>	<b>33 458</b>	<b>2 187</b>	<b>2 363</b>	<b>13 648</b>	<b>7 118</b>	<b>2 880</b>	<b>3 574</b>	<b>13 971</b>	<b>20 993</b>	<b>32 686</b>	<b>34 048</b>	<b>385.1%</b>	<b>487.4%</b>	<b>97.7%</b>	<b>101.8%</b>	<b>590</b>	<b>-</b>

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Cape Agulhas(WC03)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	568	568	514	514	167	166	201	202	1 450	1 450	20.4%	21.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>568</b>	<b>568</b>	<b>514</b>	<b>514</b>	<b>167</b>	<b>166</b>	<b>201</b>	<b>202</b>	<b>1 450</b>	<b>1 450</b>	<b>20.4%</b>	<b>21.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	30	-	314	3	9	-	477	3	629	(100.0%)	5396.6%	0.3%	89.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>30</b>	<b>-</b>	<b>314</b>	<b>3</b>	<b>9</b>	<b>-</b>	<b>477</b>	<b>3</b>	<b>629</b>	<b>(100.0%)</b>	<b>5396.6%</b>	<b>0.3%</b>	<b>89.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	137	137	356	356	296	297	211	211	1 000	1 000	(28.7%)	(29.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>137</b>	<b>137</b>	<b>356</b>	<b>356</b>	<b>296</b>	<b>297</b>	<b>211</b>	<b>211</b>	<b>1 000</b>	<b>1 000</b>	<b>(28.7%)</b>	<b>(29.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	1 000	258	1 000	586	-	232	-	924	2 000	2 000	-	298.2%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 461	-	-	6 461	6 461	6 461	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 461</b>	<b>-</b>	<b>-</b>	<b>8 461</b>	<b>2 000</b>	<b>1 000</b>	<b>258</b>	<b>1 000</b>	<b>586</b>	<b>-</b>	<b>232</b>	<b>-</b>	<b>924</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>298.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 4B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 841</b>	<b>-</b>	<b>-</b>	<b>11 841</b>	<b>5 380</b>	<b>1 705</b>	<b>993</b>	<b>1 870</b>	<b>1 769</b>	<b>466</b>	<b>703</b>	<b>412</b>	<b>1 814</b>	<b>4 453</b>	<b>5 279</b>	<b>(11.6%)</b>	<b>157.9%</b>	<b>82.8%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	10 787	-	-	10 787	10 787	10 787	895	929	1 682	1 770	2 510	1 137	5 699	6 952	10 786	10 787	127.1%	511.7%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>10 787</b>	<b>-</b>	<b>-</b>	<b>10 787</b>	<b>10 787</b>	<b>10 787</b>	<b>895</b>	<b>929</b>	<b>1 682</b>	<b>1 770</b>	<b>2 510</b>	<b>1 137</b>	<b>5 699</b>	<b>6 952</b>	<b>10 786</b>	<b>10 787</b>	<b>127.1%</b>	<b>511.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 787</b>	<b>-</b>	<b>-</b>	<b>10 787</b>	<b>10 787</b>	<b>10 787</b>	<b>895</b>	<b>929</b>	<b>1 682</b>	<b>1 770</b>	<b>2 510</b>	<b>1 137</b>	<b>5 699</b>	<b>6 952</b>	<b>10 786</b>	<b>10 787</b>	<b>127.1%</b>	<b>511.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22 628</b>	<b>-</b>	<b>-</b>	<b>22 628</b>	<b>22 628</b>	<b>16 167</b>	<b>2 600</b>	<b>1 921</b>	<b>3 552</b>	<b>3 539</b>	<b>2 976</b>	<b>1 840</b>	<b>6 111</b>	<b>8 766</b>	<b>15 239</b>	<b>16 066</b>	<b>105.3%</b>	<b>376.4%</b>	<b>94.3%</b>	<b>99.4%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Swellendam(WC034)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	618	618	240	239	78	77	664	666	1 600	1 600	751.3%	768.6%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>618</b>	<b>618</b>	<b>240</b>	<b>239</b>	<b>78</b>	<b>77</b>	<b>664</b>	<b>666</b>	<b>1 600</b>	<b>1 600</b>	<b>751.3%</b>	<b>768.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	940	-	-	940	940	940	103	103	63	63	22	41	-	476	188	683	(100.0%)	1059.6%	20.0%	72.7%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115	115
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>103</b>	<b>103</b>	<b>63</b>	<b>63</b>	<b>22</b>	<b>41</b>	<b>-</b>	<b>476</b>	<b>188</b>	<b>683</b>	<b>(100.0%)</b>	<b>1059.6%</b>	<b>20.0%</b>	<b>72.7%</b>	<b>115</b>	<b>115</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-	-	1 215	1 215	1 215	307	306	359	358	96	96	228	419	990	1 180	137.5%	337.3%	81.5%	97.1%	-	-
<b>Sub-Total Vote</b>	<b>1 215</b>	<b>-</b>	<b>-</b>	<b>1 215</b>	<b>1 215</b>	<b>1 215</b>	<b>307</b>	<b>306</b>	<b>359</b>	<b>358</b>	<b>96</b>	<b>96</b>	<b>228</b>	<b>419</b>	<b>990</b>	<b>1 180</b>	<b>137.5%</b>	<b>337.3%</b>	<b>81.5%</b>	<b>97.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 516	-	1 112	2 192	-	-	372	808	3 000	3 000	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>1 516</b>	<b>-</b>	<b>1 112</b>	<b>2 192</b>	<b>-</b>	<b>-</b>	<b>372</b>	<b>808</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 755</b>	<b>-</b>	<b>-</b>	<b>6 755</b>	<b>6 755</b>	<b>6 755</b>	<b>2 544</b>	<b>1 028</b>	<b>1 774</b>	<b>2 853</b>	<b>196</b>	<b>214</b>	<b>1 264</b>	<b>2 368</b>	<b>5 778</b>	<b>6 463</b>	<b>544.9%</b>	<b>1009.2%</b>	<b>85.5%</b>	<b>95.7%</b>	<b>115</b>	<b>115</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	11 684	-	-	11 684	11 684	11 684	1 074	409	2 475	3 092	1 146	1 014	6 393	7 143	11 088	11 658	457.9%	604.8%	94.9%	99.8%	-	-
<b>Sub-Total Vote</b>	<b>11 684</b>	<b>-</b>	<b>-</b>	<b>11 684</b>	<b>11 684</b>	<b>11 684</b>	<b>1 074</b>	<b>409</b>	<b>2 475</b>	<b>3 092</b>	<b>1 146</b>	<b>1 014</b>	<b>6 393</b>	<b>7 143</b>	<b>11 088</b>	<b>11 658</b>	<b>457.9%</b>	<b>604.8%</b>	<b>94.9%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>18 439</b>	<b>-</b>	<b>-</b>	<b>18 439</b>	<b>18 439</b>	<b>18 439</b>	<b>3 618</b>	<b>1 437</b>	<b>4 249</b>	<b>5 945</b>	<b>1 342</b>	<b>1 227</b>	<b>7 657</b>	<b>9 512</b>	<b>16 866</b>	<b>18 121</b>	<b>470.6%</b>	<b>675.2%</b>	<b>91.5%</b>	<b>98.3%</b>	<b>115</b>	<b>115</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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: Overberg(DCs)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	703	703	245	169	178	178	124	200	1 250	1 250	(30.3%)	12.1%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>703</b>	<b>703</b>	<b>245</b>	<b>169</b>	<b>178</b>	<b>178</b>	<b>124</b>	<b>200</b>	<b>1 250</b>	<b>1 250</b>	<b>(30.3%)</b>	<b>12.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	588	587	125	124	11	55	-	-	724	767	(100.0%)	(100.0%)	77.8%	82.5%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>588</b>	<b>587</b>	<b>125</b>	<b>124</b>	<b>11</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>724</b>	<b>767</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>77.8%</b>	<b>82.5%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 154	-	-	2 154	2 154	2 154	29	602	158	1 005	731	394	913	2 001	1 831	(60.9%)	24.9%	92.9%	85.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 154</b>	<b>-</b>	<b>-</b>	<b>2 154</b>	<b>2 154</b>	<b>2 154</b>	<b>29</b>	<b>602</b>	<b>158</b>	<b>1 005</b>	<b>731</b>	<b>394</b>	<b>913</b>	<b>2 001</b>	<b>1 831</b>	<b>(60.9%)</b>	<b>24.9%</b>	<b>92.9%</b>	<b>85.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	305	304	353	353	342	405	-	346	1 000	1 408	(100.0%)	(14.6%)	100.0%	140.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>305</b>	<b>304</b>	<b>353</b>	<b>353</b>	<b>342</b>	<b>405</b>	<b>-</b>	<b>346</b>	<b>1 000</b>	<b>1 408</b>	<b>(100.0%)</b>	<b>(14.6%)</b>	<b>100.0%</b>	<b>140.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 334</b>	<b>-</b>	<b>-</b>	<b>5 334</b>	<b>5 334</b>	<b>5 334</b>	<b>1 596</b>	<b>1 623</b>	<b>1 325</b>	<b>806</b>	<b>1 536</b>	<b>1 369</b>	<b>518</b>	<b>1 458</b>	<b>4 975</b>	<b>5 256</b>	<b>(66.3%)</b>	<b>6.5%</b>	<b>93.3%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 334</b>	<b>-</b>	<b>-</b>	<b>5 334</b>	<b>5 334</b>	<b>5 334</b>	<b>1 596</b>	<b>1 623</b>	<b>1 325</b>	<b>806</b>	<b>1 536</b>	<b>1 369</b>	<b>518</b>	<b>1 458</b>	<b>4 975</b>	<b>5 256</b>	<b>(66.3%)</b>	<b>6.5%</b>	<b>93.3%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Kannaland(WC041)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	950	-	725	-	-	-	-	-	1 675	-	-	-	-	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>950</b>	<b>-</b>	<b>725</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	54	158	739	358	407	380	273	896	1 473	6.1%	(32.9%)	96.3%	158.4%	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>54</b>	<b>158</b>	<b>739</b>	<b>358</b>	<b>407</b>	<b>380</b>	<b>273</b>	<b>896</b>	<b>1 473</b>	<b>6.1%</b>	<b>(32.9%)</b>	<b>96.3%</b>	<b>158.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	400	109	265	-	86	-	91	842	109	5.8%	-	84.2%	10.9%	-	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>400</b>	<b>109</b>	<b>265</b>	<b>-</b>	<b>86</b>	<b>-</b>	<b>91</b>	<b>842</b>	<b>109</b>	<b>5.8%</b>	<b>-</b>	<b>84.2%</b>	<b>10.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 167	-	78	-	-	1 755	-	3 000	-	-	-	-	100.0%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	80	-	-	80	80	80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 080</b>	<b>-</b>	<b>-</b>	<b>3 080</b>	<b>3 080</b>	<b>3 000</b>	<b>1 167</b>	<b>-</b>	<b>78</b>	<b>-</b>	<b>-</b>	<b>1 755</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	13 000	(10 000)	-	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burkol Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 000</b>	<b>(10 000)</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 685</b>	<b>(10 000)</b>	<b>-</b>	<b>9 685</b>	<b>9 685</b>	<b>6 605</b>	<b>2 517</b>	<b>163</b>	<b>1 226</b>	<b>739</b>	<b>444</b>	<b>407</b>	<b>2 226</b>	<b>273</b>	<b>6 413</b>	<b>1 582</b>	<b>40.1%</b>	<b>(32.9%)</b>	<b>97.1%</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	10 082	4 000	-	14 082	14 082	14 082	1 527	1 787	2 907	3 386	4 949	2 802	2 500	4 183	11 883	12 158	(49.5%)	49.3%	84.4%	86.3%	-	-
<b>Sub-Total Vote</b>	<b>10 082</b>	<b>4 000</b>	<b>-</b>	<b>14 082</b>	<b>14 082</b>	<b>14 082</b>	<b>1 527</b>	<b>1 787</b>	<b>2 907</b>	<b>3 386</b>	<b>4 949</b>	<b>2 802</b>	<b>2 500</b>	<b>4 183</b>	<b>11 883</b>	<b>12 158</b>	<b>(49.5%)</b>	<b>49.3%</b>	<b>84.4%</b>	<b>86.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 082</b>	<b>4 000</b>	<b>-</b>	<b>14 082</b>	<b>14 082</b>	<b>14 082</b>	<b>1 527</b>	<b>1 787</b>	<b>2 907</b>	<b>3 386</b>	<b>4 949</b>	<b>2 802</b>	<b>2 500</b>	<b>4 183</b>	<b>11 883</b>	<b>12 158</b>	<b>(49.5%)</b>	<b>49.3%</b>	<b>84.4%</b>	<b>86.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>29 767</b>	<b>(6 000)</b>	<b>-</b>	<b>23 767</b>	<b>23 767</b>	<b>20 687</b>	<b>4 044</b>	<b>1 950</b>	<b>4 133</b>	<b>4 125</b>	<b>5 393</b>	<b>3 209</b>	<b>4 726</b>	<b>4 456</b>	<b>13 740</b>	<b>13 740</b>	<b>(12.4%)</b>	<b>38.9%</b>	<b>88.4%</b>	<b>66.4%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Hessequa(WC042)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	255	166	1 195	433	-	84	-	767	1 450	1 450	-	811.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>255</b>	<b>166</b>	<b>1 195</b>	<b>433</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>767</b>	<b>1 450</b>	<b>1 450</b>	<b>-</b>	<b>811.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	354	355	407	(24)	11	11	128	808	900	1063.6%	7172.4%	96.8%	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	30 000	-	-	30 000	30 000	30 000	9 081	-	2 056	-	-	1 429	-	2 804	11 137	4 233	-	96.3%	37.1%	14.1%	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 930</b>	<b>-</b>	<b>-</b>	<b>30 930</b>	<b>30 930</b>	<b>30 930</b>	<b>9 435</b>	<b>355</b>	<b>2 463</b>	<b>(24)</b>	<b>11</b>	<b>1 440</b>	<b>128</b>	<b>3 612</b>	<b>12 037</b>	<b>5 163</b>	<b>1063.6%</b>	<b>150.9%</b>	<b>38.9%</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	49	48	50	(48)	121	-	449	1 191	669	1 191	271.1%	-	66.9%	119.1%	205	205
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>49</b>	<b>48</b>	<b>50</b>	<b>(48)</b>	<b>121</b>	<b>-</b>	<b>449</b>	<b>1 191</b>	<b>669</b>	<b>1 191</b>	<b>271.1%</b>	<b>-</b>	<b>66.9%</b>	<b>119.1%</b>	<b>205</b>	<b>205</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	1 463	543	304	311	428	417	805	1 729	3 000	3 000	88.1%	314.6%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	23	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 023</b>	<b>-</b>	<b>-</b>	<b>3 023</b>	<b>3 000</b>	<b>3 000</b>	<b>1 463</b>	<b>543</b>	<b>304</b>	<b>311</b>	<b>428</b>	<b>417</b>	<b>805</b>	<b>1 729</b>	<b>3 000</b>	<b>3 000</b>	<b>88.1%</b>	<b>314.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 403</b>	<b>-</b>	<b>-</b>	<b>36 403</b>	<b>36 403</b>	<b>36 380</b>	<b>11 202</b>	<b>1 112</b>	<b>4 012</b>	<b>451</b>	<b>560</b>	<b>1 941</b>	<b>1 382</b>	<b>7 300</b>	<b>17 156</b>	<b>10 804</b>	<b>146.8%</b>	<b>276.0%</b>	<b>47.2%</b>	<b>29.7%</b>	<b>205</b>	<b>205</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	13 332	-	-	13 332	13 332	13 332	2 484	2 484	1 913	(2 006)	325	2 859	4 578	13 112	9 300	16 450	1308.6%	358.6%	69.8%	123.4%	3 055	3 055
<b>Sub-Total Vote</b>	<b>13 332</b>	<b>-</b>	<b>-</b>	<b>13 332</b>	<b>13 332</b>	<b>13 332</b>	<b>2 484</b>	<b>2 484</b>	<b>1 913</b>	<b>(2 006)</b>	<b>325</b>	<b>2 859</b>	<b>4 578</b>	<b>13 112</b>	<b>9 300</b>	<b>16 450</b>	<b>1308.6%</b>	<b>358.6%</b>	<b>69.8%</b>	<b>123.4%</b>	<b>3 055</b>	<b>3 055</b>
<b>Sub-Total</b>	<b>13 332</b>	<b>-</b>	<b>-</b>	<b>13 332</b>	<b>13 332</b>	<b>13 332</b>	<b>2 484</b>	<b>2 484</b>	<b>1 913</b>	<b>(2 006)</b>	<b>325</b>	<b>2 859</b>	<b>4 578</b>	<b>13 112</b>	<b>9 300</b>	<b>16 450</b>	<b>1308.6%</b>	<b>358.6%</b>	<b>69.8%</b>	<b>123.4%</b>	<b>3 055</b>	<b>3 055</b>
<b>Total</b>	<b>49 735</b>	<b>-</b>	<b>-</b>	<b>49 735</b>	<b>49 735</b>	<b>49 712</b>	<b>13 686</b>	<b>3 596</b>	<b>5 925</b>	<b>(1 555)</b>	<b>885</b>	<b>4 801</b>	<b>5 960</b>	<b>20 412</b>	<b>26 456</b>	<b>27 254</b>	<b>573.4%</b>	<b>325.2%</b>	<b>53.2%</b>	<b>54.8%</b>	<b>3 260</b>	<b>3 260</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Mossel Bay(WC043)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	341	340	574	574	343	343	192	193	1 450	1 450	(44.0%)	(43.7%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>341</b>	<b>340</b>	<b>574</b>	<b>574</b>	<b>343</b>	<b>343</b>	<b>192</b>	<b>193</b>	<b>1 450</b>	<b>1 450</b>	<b>(44.0%)</b>	<b>(43.7%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	42	42	-	-	139	749	791	930	-	-	440.8%	85.1%	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>42</b>	<b>42</b>	<b>-</b>	<b>-</b>	<b>139</b>	<b>749</b>	<b>791</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>440.8%</b>	<b>85.1%</b>	<b>100.0%</b>	<b>6 197</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 499	-	-	1 499	1 499	1 499	-	-	626	626	66	67	700	700	1 392	1 392	960.6%	946.4%	92.9%	92.9%	-	-
<b>Sub-Total Vote</b>	<b>1 499</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>1 499</b>	<b>1 499</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>626</b>	<b>66</b>	<b>67</b>	<b>700</b>	<b>700</b>	<b>1 392</b>	<b>1 392</b>	<b>960.6%</b>	<b>946.4%</b>	<b>92.9%</b>	<b>92.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	2 118	2 253	-	-	678	1 219	932	3 663	3 137	7 000	7 000	200.5%	236.8%	100.0%	100.0%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14	-	-	14	14	14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 014</b>	<b>-</b>	<b>-</b>	<b>7 014</b>	<b>7 000</b>	<b>7 000</b>	<b>2 118</b>	<b>2 253</b>	<b>-</b>	<b>-</b>	<b>678</b>	<b>1 219</b>	<b>932</b>	<b>3 663</b>	<b>3 137</b>	<b>7 000</b>	<b>7 000</b>	<b>200.5%</b>	<b>236.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>538</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 893</b>	<b>-</b>	<b>-</b>	<b>10 893</b>	<b>10 893</b>	<b>10 879</b>	<b>2 459</b>	<b>2 593</b>	<b>1 242</b>	<b>1 920</b>	<b>1 628</b>	<b>1 480</b>	<b>5 304</b>	<b>4 779</b>	<b>10 633</b>	<b>10 772</b>	<b>225.8%</b>	<b>223.0%</b>	<b>97.7%</b>	<b>99.0%</b>	<b>6 735</b>	<b>3 241</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	23 407	-	-	23 407	23 407	23 407	608	810	8 800	8 652	3 806	4 041	10 188	9 744	23 402	23 247	167.7%	141.1%	100.0%	99.3%	-	-
<b>Sub-Total Vote</b>	<b>23 407</b>	<b>-</b>	<b>-</b>	<b>23 407</b>	<b>23 407</b>	<b>23 407</b>	<b>608</b>	<b>810</b>	<b>8 800</b>	<b>8 652</b>	<b>3 806</b>	<b>4 041</b>	<b>10 188</b>	<b>9 744</b>	<b>23 402</b>	<b>23 247</b>	<b>167.7%</b>	<b>141.1%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>23 407</b>	<b>-</b>	<b>-</b>	<b>23 407</b>	<b>23 407</b>	<b>23 407</b>	<b>608</b>	<b>810</b>	<b>8 800</b>	<b>8 652</b>	<b>3 806</b>	<b>4 041</b>	<b>10 188</b>	<b>9 744</b>	<b>23 402</b>	<b>23 247</b>	<b>167.7%</b>	<b>141.1%</b>	<b>100.0%</b>	<b>99.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 300</b>	<b>-</b>	<b>-</b>	<b>34 300</b>	<b>34 286</b>	<b>34 067</b>	<b>3 403</b>	<b>10 042</b>	<b>10 572</b>	<b>5 434</b>	<b>5 521</b>	<b>15 492</b>	<b>14 523</b>	<b>34 035</b>	<b>34 019</b>	<b>185.1%</b>	<b>163.1%</b>	<b>99.3%</b>	<b>99.2%</b>	<b>6 735</b>	<b>3 241</b>	

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

4th Quarter Ended 30 June 2016

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

Western Cape: George(WC044)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	593	593	159	160	162	163	535	535	1 449	1 450	230.2%	228.6%	99.9%	100.0%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	3 000	3 000	525	391	672	673	676	685	950	951	2 823	2 700	40.5%	38.8%	94.1%	90.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>-</b>	<b>-</b>	<b>4 450</b>	<b>4 450</b>	<b>4 450</b>	<b>1 118</b>	<b>984</b>	<b>831</b>	<b>833</b>	<b>838</b>	<b>848</b>	<b>1 485</b>	<b>1 485</b>	<b>4 272</b>	<b>4 150</b>	<b>77.2%</b>	<b>75.2%</b>	<b>96.0%</b>	<b>93.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	37	47	79	-	-	546	238	268	285	930	-	(51.0%)	30.6%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>37</b>	<b>47</b>	<b>79</b>	<b>-</b>	<b>-</b>	<b>546</b>	<b>238</b>	<b>268</b>	<b>285</b>	<b>930</b>	<b>-</b>	<b>(51.0%)</b>	<b>30.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	116 325	-	-	116 325	116 325	116 325	9 005	9 014	34 579	34 579	24 492	16 010	48 249	58 241	116 325	117 844	97.0%	263.8%	100.0%	101.3%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>116 325</b>	<b>-</b>	<b>-</b>	<b>116 325</b>	<b>116 325</b>	<b>116 325</b>	<b>9 005</b>	<b>9 014</b>	<b>34 579</b>	<b>34 579</b>	<b>24 492</b>	<b>16 010</b>	<b>48 249</b>	<b>58 241</b>	<b>116 325</b>	<b>117 844</b>	<b>97.0%</b>	<b>263.8%</b>	<b>100.0%</b>	<b>101.3%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-	-	1 864	1 864	1 864	729	1 575	-	289	-	-	-	-	729	1 864	-	-	-	39.1%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 864</b>	<b>-</b>	<b>-</b>	<b>1 864</b>	<b>1 864</b>	<b>1 864</b>	<b>729</b>	<b>1 575</b>	<b>-</b>	<b>289</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>1 864</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	7 000	1	-	1 462	-	2 580	-	2 957	7 000	7 000	-	-	14.6%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 051</b>	<b>-</b>	<b>-</b>	<b>7 051</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>1</b>	<b>-</b>	<b>1 462</b>	<b>-</b>	<b>2 580</b>	<b>-</b>	<b>2 957</b>	<b>7 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>130 620</b>	<b>-</b>	<b>-</b>	<b>130 620</b>	<b>130 620</b>	<b>130 569</b>	<b>17 852</b>	<b>11 611</b>	<b>35 457</b>	<b>37 242</b>	<b>25 330</b>	<b>19 985</b>	<b>49 972</b>	<b>62 951</b>	<b>128 611</b>	<b>131 788</b>	<b>97.3%</b>	<b>215.0%</b>	<b>98.5%</b>	<b>100.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	38 832	-	-	38 832	38 832	38 832	10 674	10 039	7 106	7 104	6 028	6 026	15 024	9 256	38 832	32 425	149.2%	53.6%	100.0%	83.5%	-	-	
<b>Sub-Total Vote</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>38 832</b>	<b>38 832</b>	<b>10 674</b>	<b>10 039</b>	<b>7 106</b>	<b>7 104</b>	<b>6 028</b>	<b>6 026</b>	<b>15 024</b>	<b>9 256</b>	<b>38 832</b>	<b>32 425</b>	<b>149.2%</b>	<b>53.6%</b>	<b>100.0%</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>38 832</b>	<b>38 832</b>	<b>10 674</b>	<b>10 039</b>	<b>7 106</b>	<b>7 104</b>	<b>6 028</b>	<b>6 026</b>	<b>15 024</b>	<b>9 256</b>	<b>38 832</b>	<b>32 425</b>	<b>149.2%</b>	<b>53.6%</b>	<b>100.0%</b>	<b>83.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>169 452</b>	<b>-</b>	<b>-</b>	<b>169 452</b>	<b>169 401</b>	<b>169 401</b>	<b>28 526</b>	<b>21 650</b>	<b>42 563</b>	<b>44 346</b>	<b>31 358</b>	<b>26 011</b>	<b>64 996</b>	<b>72 207</b>	<b>167 443</b>	<b>164 213</b>	<b>107.3%</b>	<b>177.6%</b>	<b>98.8%</b>	<b>96.9%</b>	<b>-</b>	<b>-</b>	

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: Oudshoorn(WC045)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	28	28	424	455	585	579	413	288	1 450	1 350	(29.4%)	(50.3%)	100.0%	93.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>28</b>	<b>28</b>	<b>424</b>	<b>455</b>	<b>585</b>	<b>579</b>	<b>413</b>	<b>288</b>	<b>1 450</b>	<b>1 350</b>	<b>(29.4%)</b>	<b>(50.3%)</b>	<b>100.0%</b>	<b>93.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	6	439	-	-	891	491	897	930	-	-	-	96.5%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>439</b>	<b>-</b>	<b>-</b>	<b>891</b>	<b>491</b>	<b>897</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96.5%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 405	-	-	1 405	1 405	1 405	-	-	902	999	386	386	20	20	1 308	1 405	(94.8%)	(94.8%)	93.1%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 405</b>	<b>-</b>	<b>-</b>	<b>1 405</b>	<b>1 405</b>	<b>1 405</b>	<b>-</b>	<b>-</b>	<b>902</b>	<b>999</b>	<b>386</b>	<b>386</b>	<b>20</b>	<b>20</b>	<b>1 308</b>	<b>1 405</b>	<b>(94.8%)</b>	<b>(94.8%)</b>	<b>93.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	-	-	-	528	6 000	230	-	106	6 000	864	(100.0%)	(53.9%)	100.0%	14.4%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	51	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	971	-	(295)	-	295	-	971	-	(200.0%)	-	32.4%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 051</b>	<b>-</b>	<b>-</b>	<b>9 051</b>	<b>9 051</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 499</b>	<b>6 000</b>	<b>(65)</b>	<b>-</b>	<b>401</b>	<b>6 000</b>	<b>1 836</b>	<b>(100.0%)</b>	<b>(718.5%)</b>	<b>66.7%</b>	<b>20.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(9 900)	-	10 100	10 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(9 900)</b>	<b>-</b>	<b>10 100</b>	<b>10 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 836</b>	<b>(9 900)</b>	<b>-</b>	<b>22 936</b>	<b>22 936</b>	<b>12 785</b>	<b>28</b>	<b>28</b>	<b>1 332</b>	<b>3 392</b>	<b>6 971</b>	<b>900</b>	<b>1 324</b>	<b>1 200</b>	<b>9 655</b>	<b>5 521</b>	<b>(81.0%)</b>	<b>33.3%</b>	<b>75.5%</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	21 138	3 000	-	24 138	24 138	24 138	2 726	1 174	7 020	4 878	2 956	5 507	6 571	8 441	19 273	20 000	122.3%	53.3%	79.8%	82.9%	-	-	-
<b>Sub-Total Vote</b>	<b>21 138</b>	<b>3 000</b>	<b>-</b>	<b>24 138</b>	<b>24 138</b>	<b>24 138</b>	<b>2 726</b>	<b>1 174</b>	<b>7 020</b>	<b>4 878</b>	<b>2 956</b>	<b>5 507</b>	<b>6 571</b>	<b>8 441</b>	<b>19 273</b>	<b>20 000</b>	<b>122.3%</b>	<b>53.3%</b>	<b>79.8%</b>	<b>82.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 138</b>	<b>3 000</b>	<b>-</b>	<b>24 138</b>	<b>24 138</b>	<b>24 138</b>	<b>2 726</b>	<b>1 174</b>	<b>7 020</b>	<b>4 878</b>	<b>2 956</b>	<b>5 507</b>	<b>6 571</b>	<b>8 441</b>	<b>19 273</b>	<b>20 000</b>	<b>122.3%</b>	<b>53.3%</b>	<b>79.8%</b>	<b>82.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>53 974</b>	<b>(6 900)</b>	<b>-</b>	<b>47 074</b>	<b>47 074</b>	<b>36 923</b>	<b>2 754</b>	<b>1 203</b>	<b>8 352</b>	<b>8 270</b>	<b>9 927</b>	<b>6 407</b>	<b>7 895</b>	<b>9 641</b>	<b>28 928</b>	<b>25 521</b>	<b>(20.5%)</b>	<b>50.5%</b>	<b>78.3%</b>	<b>69.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>

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



4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Bitou(WC047)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	209	210	114	113	462	462	665	665	1 450	1 450	43.9%	43.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>209</b>	<b>210</b>	<b>114</b>	<b>113</b>	<b>462</b>	<b>462</b>	<b>665</b>	<b>665</b>	<b>1 450</b>	<b>1 450</b>	<b>43.9%</b>	<b>43.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	9	63	37	37	-	455	783	376	829	930	-	-	(17.4%)	89.1%	100.0%	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>9</b>	<b>63</b>	<b>37</b>	<b>37</b>	<b>-</b>	<b>455</b>	<b>783</b>	<b>376</b>	<b>829</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>(17.4%)</b>	<b>89.1%</b>	<b>100.0%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-	-	1 052	1 052	1 052	186	86	-	49	520	519	298	398	1 004	1 052	(42.7%)	(23.4%)	95.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 052</b>	<b>-</b>	<b>-</b>	<b>1 052</b>	<b>1 052</b>	<b>1 052</b>	<b>186</b>	<b>86</b>	<b>-</b>	<b>49</b>	<b>520</b>	<b>519</b>	<b>298</b>	<b>398</b>	<b>1 004</b>	<b>1 052</b>	<b>(42.7%)</b>	<b>(23.4%)</b>	<b>95.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	4 292	2 386	-	2 273	-	357	511	2 005	4 803	7 020	-	-	460.8%	68.6%	100.3%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	369	-	-	369	369	369	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>7 369</b>	<b>-</b>	<b>-</b>	<b>7 369</b>	<b>7 369</b>	<b>7 000</b>	<b>4 292</b>	<b>2 386</b>	<b>-</b>	<b>2 273</b>	<b>-</b>	<b>357</b>	<b>511</b>	<b>2 005</b>	<b>4 803</b>	<b>7 020</b>	<b>-</b>	<b>-</b>	<b>460.8%</b>	<b>68.6%</b>	<b>100.3%</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>10 801</b>	<b>-</b>	<b>-</b>	<b>10 801</b>	<b>10 801</b>	<b>10 432</b>	<b>4 696</b>	<b>2 745</b>	<b>151</b>	<b>2 472</b>	<b>982</b>	<b>1 793</b>	<b>2 257</b>	<b>3 443</b>	<b>8 086</b>	<b>10 452</b>	<b>129.8%</b>	<b>92.0%</b>	<b>77.5%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	19 622	2 500	-	22 122	22 122	22 122	2 703	3 173	5 631	5 309	4 151	4 179	9 637	9 462	22 122	22 122	132.2%	126.4%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>19 622</b>	<b>2 500</b>	<b>-</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>2 703</b>	<b>3 173</b>	<b>5 631</b>	<b>5 309</b>	<b>4 151</b>	<b>4 179</b>	<b>9 637</b>	<b>9 462</b>	<b>22 122</b>	<b>22 122</b>	<b>132.2%</b>	<b>126.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>19 622</b>	<b>2 500</b>	<b>-</b>	<b>22 122</b>	<b>22 122</b>	<b>22 122</b>	<b>2 703</b>	<b>3 173</b>	<b>5 631</b>	<b>5 309</b>	<b>4 151</b>	<b>4 179</b>	<b>9 637</b>	<b>9 462</b>	<b>22 122</b>	<b>22 122</b>	<b>132.2%</b>	<b>126.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>30 423</b>	<b>2 500</b>	<b>-</b>	<b>32 923</b>	<b>32 923</b>	<b>32 554</b>	<b>7 399</b>	<b>5 918</b>	<b>5 782</b>	<b>7 780</b>	<b>5 133</b>	<b>5 972</b>	<b>11 894</b>	<b>12 905</b>	<b>30 208</b>	<b>32 574</b>	<b>131.7%</b>	<b>116.1%</b>	<b>92.8%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: 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: Kysna(WC048)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	208	207	245	244	135	135	862	864	1 450	1 450	538.5%	537.9%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>208</b>	<b>207</b>	<b>245</b>	<b>244</b>	<b>135</b>	<b>135</b>	<b>862</b>	<b>864</b>	<b>1 450</b>	<b>1 450</b>	<b>538.5%</b>	<b>537.9%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	215	215	114	139	146	146	455	429	930	930	211.6%	193.7%	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>215</b>	<b>215</b>	<b>114</b>	<b>139</b>	<b>146</b>	<b>146</b>	<b>455</b>	<b>429</b>	<b>930</b>	<b>930</b>	<b>211.6%</b>	<b>193.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-	-	1 002	1 002	1 002	401	417	456	456	16	16	94	95	967	983	487.5%	497.8%	96.5%	98.1%	-	-
<b>Sub-Total Vote</b>	<b>1 002</b>	<b>-</b>	<b>-</b>	<b>1 002</b>	<b>1 002</b>	<b>1 002</b>	<b>401</b>	<b>417</b>	<b>456</b>	<b>456</b>	<b>16</b>	<b>16</b>	<b>94</b>	<b>95</b>	<b>967</b>	<b>983</b>	<b>487.5%</b>	<b>497.8%</b>	<b>96.5%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	440	285	596	567	674	419	991	3 796	2 701	5 067	47.0%	805.8%	45.0%	84.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>440</b>	<b>285</b>	<b>596</b>	<b>567</b>	<b>674</b>	<b>419</b>	<b>991</b>	<b>3 796</b>	<b>2 701</b>	<b>5 067</b>	<b>47.0%</b>	<b>805.8%</b>	<b>45.0%</b>	<b>84.5%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 382</b>	<b>-</b>	<b>-</b>	<b>9 382</b>	<b>9 382</b>	<b>9 382</b>	<b>1 264</b>	<b>1 124</b>	<b>1 411</b>	<b>1 406</b>	<b>971</b>	<b>717</b>	<b>2 402</b>	<b>5 184</b>	<b>6 048</b>	<b>8 431</b>	<b>147.4%</b>	<b>623.4%</b>	<b>64.5%</b>	<b>89.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 304	3 000	-	27 304	27 304	27 304	881	881	11 429	11 429	1 993	2 703	6 561	7 284	20 864	22 297	229.2%	169.5%	76.4%	81.7%	371	-
<b>Sub-Total Vote</b>	<b>24 304</b>	<b>3 000</b>	<b>-</b>	<b>27 304</b>	<b>27 304</b>	<b>27 304</b>	<b>881</b>	<b>881</b>	<b>11 429</b>	<b>11 429</b>	<b>1 993</b>	<b>2 703</b>	<b>6 561</b>	<b>7 284</b>	<b>20 864</b>	<b>22 297</b>	<b>229.2%</b>	<b>169.5%</b>	<b>76.4%</b>	<b>81.7%</b>	<b>371</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 304</b>	<b>3 000</b>	<b>-</b>	<b>27 304</b>	<b>27 304</b>	<b>27 304</b>	<b>881</b>	<b>881</b>	<b>11 429</b>	<b>11 429</b>	<b>1 993</b>	<b>2 703</b>	<b>6 561</b>	<b>7 284</b>	<b>20 864</b>	<b>22 297</b>	<b>229.2%</b>	<b>169.5%</b>	<b>76.4%</b>	<b>81.7%</b>	<b>371</b>	<b>-</b>
<b>Total</b>	<b>33 686</b>	<b>3 000</b>	<b>-</b>	<b>36 686</b>	<b>36 686</b>	<b>36 686</b>	<b>2 145</b>	<b>2 005</b>	<b>12 840</b>	<b>12 836</b>	<b>2 964</b>	<b>3 419</b>	<b>8 963</b>	<b>12 468</b>	<b>26 912</b>	<b>30 728</b>	<b>202.4%</b>	<b>264.7%</b>	<b>73.4%</b>	<b>83.8%</b>	<b>371</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Eden(DC4)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	161	161	225	225	176	176	688	714	1 250	1 276	290.9%	306.0%	100.0%	102.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>161</b>	<b>161</b>	<b>225</b>	<b>225</b>	<b>176</b>	<b>176</b>	<b>688</b>	<b>714</b>	<b>1 250</b>	<b>1 276</b>	<b>290.9%</b>	<b>306.0%</b>	<b>100.0%</b>	<b>102.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	245	245	314	314	-	-	-	677	559	922	-	-	60.1%	99.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 849	-	-	20 849	20 849	20 849	-	-	-	-	-	-	13 936	-	-	15 307	-	-	(100.0%)	-	73.4%	1 825
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>21 779</b>	<b>-</b>	<b>-</b>	<b>21 779</b>	<b>21 779</b>	<b>21 779</b>	<b>245</b>	<b>1 616</b>	<b>314</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 936</b>	<b>-</b>	<b>677</b>	<b>559</b>	<b>16 229</b>	<b>-</b>	<b>(95.1%)</b>	<b>2.6%</b>	<b>74.5%</b>	<b>1 825</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 283	-	-	2 283	2 283	2 283	-	-	-	-	-	-	-	6	-	6	-	-	-	-	-	0.3%
<b>Sub-Total Vote</b>	<b>2 283</b>	<b>-</b>	<b>-</b>	<b>2 283</b>	<b>2 283</b>	<b>2 283</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 005	-	-	1 005	1 005	1 005	185	185	81	280	240	240	243	318	749	1 022	1 3%	32.6%	74.5%	101.7%	-	-
<b>Sub-Total Vote</b>	<b>1 005</b>	<b>-</b>	<b>-</b>	<b>1 005</b>	<b>1 005</b>	<b>1 005</b>	<b>185</b>	<b>185</b>	<b>81</b>	<b>280</b>	<b>240</b>	<b>240</b>	<b>243</b>	<b>318</b>	<b>749</b>	<b>1 022</b>	<b>1.3%</b>	<b>32.6%</b>	<b>74.5%</b>	<b>101.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	20 000	(20 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 000</b>	<b>(20 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 317</b>	<b>(20 000)</b>	<b>-</b>	<b>26 317</b>	<b>26 317</b>	<b>26 317</b>	<b>591</b>	<b>1 961</b>	<b>620</b>	<b>505</b>	<b>416</b>	<b>14 352</b>	<b>931</b>	<b>1 715</b>	<b>2 558</b>	<b>18 533</b>	<b>123.8%</b>	<b>(88.1%)</b>	<b>9.7%</b>	<b>70.4%</b>	<b>1 825</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>46 317</b>	<b>(20 000)</b>	<b>-</b>	<b>26 317</b>	<b>26 317</b>	<b>26 317</b>	<b>591</b>	<b>1 961</b>	<b>620</b>	<b>505</b>	<b>416</b>	<b>14 352</b>	<b>931</b>	<b>1 715</b>	<b>2 558</b>	<b>18 533</b>	<b>123.8%</b>	<b>(88.1%)</b>	<b>9.7%</b>	<b>70.4%</b>	<b>1 825</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

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

Western Cape: Lingsburg(WC051)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure Provincial Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 700	-	-	1 700	1 700	1 700	136	136	213	214	1 217	1 217	134	2 379	1 700	3 946	(89.0%)	95.4%	100.0%	232.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>1 700</b>	<b>1 700</b>	<b>1 700</b>	<b>136</b>	<b>136</b>	<b>213</b>	<b>214</b>	<b>1 217</b>	<b>1 217</b>	<b>134</b>	<b>2 379</b>	<b>1 700</b>	<b>3 946</b>	<b>(89.0%)</b>	<b>95.4%</b>	<b>100.0%</b>	<b>232.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	87	87	-	48	-	315	713	1 152	800	1 601	-	266.2%	86.0%	172.2%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 787
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>87</b>	<b>87</b>	<b>-</b>	<b>48</b>	<b>-</b>	<b>315</b>	<b>713</b>	<b>1 152</b>	<b>800</b>	<b>1 601</b>	<b>-</b>	<b>266.2%</b>	<b>86.0%</b>	<b>172.2%</b>	<b>-</b>	<b>3 787</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	269	298	345	316	288	333	64	411	966	1 358	(77.8%)	23.5%	96.6%	135.8%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>269</b>	<b>298</b>	<b>345</b>	<b>316</b>	<b>288</b>	<b>333</b>	<b>64</b>	<b>411</b>	<b>966</b>	<b>1 358</b>	<b>(77.8%)</b>	<b>23.5%</b>	<b>96.6%</b>	<b>135.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	113	-	-	1 452	768	897	-	3 066	768	5 528	(100.0%)	242.0%	25.6%	184.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	-	-	-	811	457	404	-	39	457	1 253	(100.0%)	(90.4%)	15.2%	41.8%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>6 000</b>	<b>6 000</b>	<b>113</b>	<b>-</b>	<b>-</b>	<b>2 262</b>	<b>1 225</b>	<b>1 301</b>	<b>-</b>	<b>3 105</b>	<b>1 225</b>	<b>6 781</b>	<b>(100.0%)</b>	<b>138.7%</b>	<b>20.4%</b>	<b>113.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>9 630</b>	<b>-</b>	<b>-</b>	<b>9 630</b>	<b>9 630</b>	<b>9 630</b>	<b>492</b>	<b>634</b>	<b>558</b>	<b>2 840</b>	<b>2 730</b>	<b>3 166</b>	<b>911</b>	<b>7 047</b>	<b>4 691</b>	<b>13 686</b>	<b>(66.6%)</b>	<b>122.6%</b>	<b>48.7%</b>	<b>142.1%</b>	<b>-</b>	<b>3 787</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	6 562	2 000	-	8 562	8 562	8 562	3 386	3 386	90	343	231	315	2 570	1 948	6 277	5 992	1012.6%	518.5%	73.3%	70.0%	-	-
<b>Sub-Total Vote</b>	<b>6 562</b>	<b>2 000</b>	<b>-</b>	<b>8 562</b>	<b>8 562</b>	<b>8 562</b>	<b>3 386</b>	<b>3 386</b>	<b>90</b>	<b>343</b>	<b>231</b>	<b>315</b>	<b>2 570</b>	<b>1 948</b>	<b>6 277</b>	<b>5 992</b>	<b>1012.6%</b>	<b>518.5%</b>	<b>73.3%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 562</b>	<b>2 000</b>	<b>-</b>	<b>8 562</b>	<b>8 562</b>	<b>8 562</b>	<b>3 386</b>	<b>3 386</b>	<b>90</b>	<b>343</b>	<b>231</b>	<b>315</b>	<b>2 570</b>	<b>1 948</b>	<b>6 277</b>	<b>5 992</b>	<b>1012.6%</b>	<b>518.5%</b>	<b>73.3%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>16 192</b>	<b>2 000</b>	<b>-</b>	<b>18 192</b>	<b>18 192</b>	<b>18 192</b>	<b>3 878</b>	<b>4 020</b>	<b>648</b>	<b>3 183</b>	<b>2 961</b>	<b>3 481</b>	<b>3 481</b>	<b>8 995</b>	<b>10 968</b>	<b>19 679</b>	<b>17.6%</b>	<b>158.4%</b>	<b>60.3%</b>	<b>108.2%</b>	<b>-</b>	<b>3 787</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Prince Albert(WC052)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	635	666	412	412	261	261	292	241	1 600	1 600	11.9%	(8.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>635</b>	<b>666</b>	<b>412</b>	<b>412</b>	<b>261</b>	<b>261</b>	<b>292</b>	<b>241</b>	<b>1 600</b>	<b>1 600</b>	<b>11.9%</b>	<b>(8.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	942	-	-	942	942	942	-	33	5	135	300	346	123	427	428	942	(59.0%)	23.4%	45.4%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>942</b>	<b>-</b>	<b>-</b>	<b>942</b>	<b>942</b>	<b>942</b>	<b>-</b>	<b>33</b>	<b>5</b>	<b>135</b>	<b>300</b>	<b>346</b>	<b>123</b>	<b>427</b>	<b>428</b>	<b>942</b>	<b>(59.0%)</b>	<b>23.4%</b>	<b>45.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	189	211	285	141	174	291	352	643	1 000	106.4%	102.1%	64.3%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>189</b>	<b>211</b>	<b>285</b>	<b>141</b>	<b>174</b>	<b>291</b>	<b>352</b>	<b>643</b>	<b>1 000</b>	<b>106.4%</b>	<b>102.1%</b>	<b>64.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	3 000	-	-	3 000	3 000	3 000	570	570	1 055	-	553	1 128	822	1 303	3 000	3 000	48.6%	15.5%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>3 000</b>	<b>3 000</b>	<b>570</b>	<b>570</b>	<b>1 055</b>	<b>-</b>	<b>553</b>	<b>1 128</b>	<b>822</b>	<b>1 303</b>	<b>3 000</b>	<b>3 000</b>	<b>48.6%</b>	<b>15.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>6 542</b>	<b>-</b>	<b>-</b>	<b>6 542</b>	<b>6 542</b>	<b>6 542</b>	<b>1 205</b>	<b>1 478</b>	<b>1 683</b>	<b>832</b>	<b>1 255</b>	<b>1 909</b>	<b>1 528</b>	<b>2 322</b>	<b>5 671</b>	<b>6 542</b>	<b>21.8%</b>	<b>21.6%</b>	<b>86.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	7 466	2 000	-	9 466	9 466	9 466	-	107	972	377	493	637	4 858	3 819	6 323	4 940	885.3%	499.9%	66.8%	52.2%	-	-
<b>Sub-Total Vote</b>	<b>7 466</b>	<b>2 000</b>	<b>-</b>	<b>9 466</b>	<b>9 466</b>	<b>9 466</b>	<b>-</b>	<b>107</b>	<b>972</b>	<b>377</b>	<b>493</b>	<b>637</b>	<b>4 858</b>	<b>3 819</b>	<b>6 323</b>	<b>4 940</b>	<b>885.3%</b>	<b>499.9%</b>	<b>66.8%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>7 466</b>	<b>2 000</b>	<b>-</b>	<b>9 466</b>	<b>9 466</b>	<b>9 466</b>	<b>-</b>	<b>107</b>	<b>972</b>	<b>377</b>	<b>493</b>	<b>637</b>	<b>4 858</b>	<b>3 819</b>	<b>6 323</b>	<b>4 940</b>	<b>885.3%</b>	<b>499.9%</b>	<b>66.8%</b>	<b>52.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>14 008</b>	<b>2 000</b>	<b>-</b>	<b>16 008</b>	<b>16 008</b>	<b>16 008</b>	<b>1 205</b>	<b>1 585</b>	<b>2 655</b>	<b>1 209</b>	<b>1 748</b>	<b>2 546</b>	<b>6 386</b>	<b>6 141</b>	<b>11 994</b>	<b>11 481</b>	<b>285.3%</b>	<b>141.2%</b>	<b>74.9%</b>	<b>71.7%</b>	<b>-</b>	<b>-</b>

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

4th Quarter Ended 30 June 2016

**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Beaufort West(WC053)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																							
<b>National Treasury (Vote 10)</b>																							
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	148	148	1 056	935	211	(2)	185	390	1 600	1 471	(12.3%)	(22270.4%)	100.0%	92.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>148</b>	<b>148</b>	<b>1 056</b>	<b>935</b>	<b>211</b>	<b>(2)</b>	<b>185</b>	<b>390</b>	<b>1 600</b>	<b>1 471</b>	<b>(12.3%)</b>	<b>(22270.4%)</b>	<b>100.0%</b>	<b>92.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	119	-	121	-	-	627	-	180	-	1 046	-	(71.3%)	-	112.5%	182	176
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>119</b>	<b>-</b>	<b>121</b>	<b>-</b>	<b>-</b>	<b>627</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>1 046</b>	<b>-</b>	<b>(71.3%)</b>	<b>-</b>	<b>112.5%</b>	<b>182</b>	<b>176</b>
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 743	-	-	1 743	1 743	1 743	400	400	989	989	354	112	-	241	1 743	1 743	(100.0%)	115.2%	100.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 743</b>	<b>-</b>	<b>-</b>	<b>1 743</b>	<b>1 743</b>	<b>1 743</b>	<b>400</b>	<b>400</b>	<b>989</b>	<b>989</b>	<b>354</b>	<b>112</b>	<b>-</b>	<b>241</b>	<b>1 743</b>	<b>1 743</b>	<b>(100.0%)</b>	<b>115.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	15 000	-	-	15 000	15 000	15 000	96	110	14 904	2 068	-	2 070	-	2 965	15 000	7 213	-	43.2%	100.0%	48.1%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	456	-	-	456	456	456	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000	-	-	8 000	8 000	8 000	-	-	-	2 776	-	-	-	4 737	-	7 679	-	1194.4%	-	98.5%	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 456</b>	<b>-</b>	<b>-</b>	<b>23 456</b>	<b>23 456</b>	<b>23 000</b>	<b>96</b>	<b>110</b>	<b>14 904</b>	<b>4 845</b>	<b>-</b>	<b>2 436</b>	<b>-</b>	<b>7 702</b>	<b>15 000</b>	<b>15 093</b>	<b>-</b>	<b>216.1%</b>	<b>-</b>	<b>65.2%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	11 772	(11 772)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>11 772</b>	<b>(11 772)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																							
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																							
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 501</b>	<b>(11 772)</b>	<b>-</b>	<b>27 729</b>	<b>27 729</b>	<b>27 273</b>	<b>644</b>	<b>776</b>	<b>16 949</b>	<b>6 890</b>	<b>565</b>	<b>3 173</b>	<b>185</b>	<b>8 514</b>	<b>18 343</b>	<b>19 353</b>	<b>(6.7%)</b>	<b>168.3%</b>	<b>67.3%</b>	<b>71.0%</b>	<b>182</b>	<b>176</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	13 647	2 000	-	15 647	15 647	15 647	2 822	4 154	2 949	3 047	3 440	3 343	3 498	3 498	12 709	14 042	1.7%	4.6%	81.2%	89.7%	-	-	
<b>Sub-Total Vote</b>	<b>13 647</b>	<b>2 000</b>	<b>-</b>	<b>15 647</b>	<b>15 647</b>	<b>15 647</b>	<b>2 822</b>	<b>4 154</b>	<b>2 949</b>	<b>3 047</b>	<b>3 440</b>	<b>3 343</b>	<b>3 498</b>	<b>3 498</b>	<b>12 709</b>	<b>14 042</b>	<b>1.7%</b>	<b>4.6%</b>	<b>81.2%</b>	<b>89.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 647</b>	<b>2 000</b>	<b>-</b>	<b>15 647</b>	<b>15 647</b>	<b>15 647</b>	<b>2 822</b>	<b>4 154</b>	<b>2 949</b>	<b>3 047</b>	<b>3 440</b>	<b>3 343</b>	<b>3 498</b>	<b>3 498</b>	<b>12 709</b>	<b>14 042</b>	<b>1.7%</b>	<b>4.6%</b>	<b>81.2%</b>	<b>89.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>53 148</b>	<b>(9 772)</b>	<b>-</b>	<b>43 376</b>	<b>43 376</b>	<b>42 920</b>	<b>3 466</b>	<b>4 931</b>	<b>19 898</b>	<b>9 937</b>	<b>4 005</b>	<b>6 516</b>	<b>3 683</b>	<b>12 012</b>	<b>33 396</b>	<b>(8.0%)</b>	<b>84.3%</b>	<b>72.3%</b>	<b>77.8%</b>	<b>182</b>	<b>176</b>		

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

4th Quarter Ended 30 June 2016

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS  
Western Cape: Central Karoo(DC5)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department by 31 March 2016	Actual expenditure by municipalities by 31 March 2016	Actual expenditure National Department by 30 June 2016	Actual expenditure by municipalities by 30 June 2016	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	596	597	359	360	238	238	55	55	1 248	1 250	(76.9%)	(76.9%)	99.8%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>596</b>	<b>597</b>	<b>359</b>	<b>360</b>	<b>238</b>	<b>238</b>	<b>55</b>	<b>55</b>	<b>1 248</b>	<b>1 250</b>	<b>(76.9%)</b>	<b>(76.9%)</b>	<b>99.8%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant	930	-	-	930	930	930	378	378	552	552	-	-	-	-	930	930	-	-	100.0%	100.0%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>378</b>	<b>378</b>	<b>552</b>	<b>552</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	1 794	-	-	1 794	1 794	1 794	442	322	963	779	399	1 075	-	300	1 794	2 475	(100.0%)	(72.1%)	100.0%	138.0%	-	-
<b>Sub-Total Vote</b>	<b>1 794</b>	<b>-</b>	<b>-</b>	<b>1 794</b>	<b>1 794</b>	<b>1 794</b>	<b>442</b>	<b>322</b>	<b>963</b>	<b>778</b>	<b>399</b>	<b>1 075</b>	<b>-</b>	<b>300</b>	<b>1 794</b>	<b>2 475</b>	<b>(100.0%)</b>	<b>(72.1%)</b>	<b>100.0%</b>	<b>138.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 038	-	-	1 038	1 038	1 038	120	122	209	300	291	291	306	306	926	1 020	5.2%	5.1%	89.2%	98.3%	-	-
<b>Sub-Total Vote</b>	<b>1 038</b>	<b>-</b>	<b>-</b>	<b>1 038</b>	<b>1 038</b>	<b>1 038</b>	<b>120</b>	<b>122</b>	<b>209</b>	<b>300</b>	<b>291</b>	<b>291</b>	<b>306</b>	<b>306</b>	<b>926</b>	<b>1 020</b>	<b>5.2%</b>	<b>5.1%</b>	<b>89.2%</b>	<b>98.3%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>5 012</b>	<b>-</b>	<b>-</b>	<b>5 012</b>	<b>5 012</b>	<b>5 012</b>	<b>1 536</b>	<b>1 419</b>	<b>2 083</b>	<b>1 990</b>	<b>918</b>	<b>1 605</b>	<b>361</b>	<b>661</b>	<b>4 898</b>	<b>5 675</b>	<b>(60.7%)</b>	<b>(58.8%)</b>	<b>97.7%</b>	<b>113.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>5 012</b>	<b>-</b>	<b>-</b>	<b>5 012</b>	<b>5 012</b>	<b>5 012</b>	<b>1 536</b>	<b>1 419</b>	<b>2 083</b>	<b>1 990</b>	<b>918</b>	<b>1 605</b>	<b>361</b>	<b>661</b>	<b>4 898</b>	<b>5 675</b>	<b>(60.7%)</b>	<b>(58.8%)</b>	<b>97.7%</b>	<b>113.2%</b>	<b>-</b>	<b>-</b>

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