

4th Quarter Ended 30 June 2017

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

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	76 700	-	-	76 700	76 700	76 700	11 293	11 642	16 519	15 471	13 643	17 604	32 824	30 296	74 279	75 014	140.6%	72.1%	96.8%	97.8%	1 666	
Infrastructure Skills Development Grant	36 300	-	-	36 300	36 300	36 300	4 876	4 741	6 232	6 260	5 253	4 522	6 880	25 179	22 203	67.9%	47.7%	69.4%	61.2%	240		
Integrated City Development Grant	15 356	-	-	15 356	-	-	-	-	-	-	-	-	12 438	-	12 438	-	-	-	-	81.0%	1 722	1 722
Neighbourhood Development Partnership (Schedule 5B)	40 822	(28 432)	-	12 390	12 390	12 390	477	2 049	3 325	1 753	2 160	682	5 302	2 183	11 264	6 668	145.5%	219.9%	90.9%	53.8%	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 900	(3 161)	-	739	739	739	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>173 078</b>	<b>(31 953)</b>		<b>141 485</b>	<b>126 129</b>	<b>125 390</b>	<b>16 646</b>	<b>18 432</b>	<b>26 076</b>	<b>23 484</b>	<b>21 056</b>	<b>22 809</b>	<b>46 944</b>	<b>51 597</b>	<b>110 722</b>	<b>116 322</b>	<b>122.9%</b>	<b>126.2%</b>	<b>78.7%</b>	<b>82.6%</b>	<b>3 628</b>	<b>1 722</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126	
Municipal Systems Improvement Grant (Schedule 6B)	12 852	-	-	12 852	12 852	12 852	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	61 770	-	-	61 770	61 770	61 770	-	85	-	1 426	3 400	12 586	2 942	25 441	6 342	39 538	(13.5%)	102.1%	10.3%	64.0%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>74 622</b>	<b>-</b>		<b>74 622</b>	<b>74 622</b>	<b>61 770</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>1 426</b>	<b>3 400</b>	<b>12 586</b>	<b>2 942</b>	<b>25 441</b>	<b>6 342</b>	<b>39 538</b>	<b>(13.5%)</b>	<b>102.1%</b>	<b>10.3%</b>	<b>64.0%</b>	<b>126</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	35 289	-	-	35 289	35 289	35 289	-	-	304	327	415	414	1 401	1 411	2 020	2 152	237.6%	240.5%	5.7%	6.1%	93 064	50 961
Rural Road Assets Management Systems Grant	15 230	-	-	15 230	15 230	12 457	10	2 524	2 794	4 501	402	4 537	6 081	11 562	9 287	6 081	0.8%	1410.7%	75.9%	61.0%	60	-
<b>Sub-Total Vote</b>	<b>50 519</b>	<b>-</b>		<b>50 519</b>	<b>50 519</b>	<b>47 746</b>	<b>-</b>	<b>10</b>	<b>2 728</b>	<b>3 121</b>	<b>4 916</b>	<b>817</b>	<b>5 938</b>	<b>7 492</b>	<b>13 582</b>	<b>11 440</b>	<b>20.8%</b>	<b>817.1%</b>	<b>26.9%</b>	<b>22.6%</b>	<b>93 124</b>	<b>50 961</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	77 083	-	-	77 083	77 083	77 083	22 403	22 694	21 541	27 990	11 247	17 926	5 842	13 505	61 033	82 116	(48.1%)	(24.7%)	79.2%	106.5%	17	-
<b>Sub-Total Vote</b>	<b>77 083</b>	<b>-</b>		<b>77 083</b>	<b>77 083</b>	<b>77 083</b>	<b>22 403</b>	<b>22 694</b>	<b>21 541</b>	<b>27 990</b>	<b>11 247</b>	<b>17 926</b>	<b>5 842</b>	<b>13 505</b>	<b>61 033</b>	<b>82 116</b>	<b>(48.1%)</b>	<b>(24.7%)</b>	<b>79.2%</b>	<b>106.5%</b>	<b>17</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	462 349	(4 250)	-	458 099	458 099	458 099	47 978	138 894	89 049	148 201	100 489	115 845	96 962	95 812	334 478	498 752	(3.5%)	(17.3%)	73.0%	108.9%	18 591	-
Integrated National Electrification Programme (Allocation in-kind) Grant	825 030	(1)	-	825 049	825 049	825 049	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	19 000	-	-	19 000	19 000	19 000	-	-	2 130	4 974	4 103	11 175	2 785	16 149	9 018	124.7%	(32.1%)	85.0%	47.5%	511	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 306 399</b>	<b>(4 251)</b>		<b>1 302 148</b>	<b>1 302 148</b>	<b>477 099</b>	<b>47 978</b>	<b>138 894</b>	<b>89 049</b>	<b>150 331</b>	<b>105 463</b>	<b>119 947</b>	<b>108 137</b>	<b>98 597</b>	<b>350 627</b>	<b>507 770</b>	<b>2.5%</b>	<b>(17.8%)</b>	<b>73.5%</b>	<b>106.4%</b>	<b>19 102</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	563 943	125 091	-	689 034	689 034	689 034	176 231	83 746	157 096	75 482	152 017	38 116	153 237	107 575	638 581	304 919	0.8%	182.2%	92.7%	44.3%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	575 565	(107 708)	-	467 857	467 857	467 857	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	5 883	-	5 883	5 883	5 883	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 887	-	-	-	-	34 529	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	24 534	(12 534)	-	12 000	12 000	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	503 525	-	-	503 525	503 525	503 525	56 708	40 504	125 157	90 236	129 178	90 392	156 942	70 077	467 985	291 209	21.5%	(22.5%)	92.9%	57.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 667 567</b>	<b>10 732</b>		<b>1 678 299</b>	<b>1 678 299</b>	<b>1 192 559</b>	<b>232 939</b>	<b>143 137</b>	<b>282 253</b>	<b>165 717</b>	<b>281 195</b>	<b>128 508</b>	<b>310 179</b>	<b>177 652</b>	<b>1 106 566</b>	<b>615 015</b>	<b>10.3%</b>	<b>38.2%</b>	<b>92.8%</b>	<b>51.6%</b>	<b>34 529</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>3 349 268</b>	<b>(25 112)</b>		<b>3 324 156</b>	<b>3 308 800</b>	<b>1 981 647</b>	<b>319 966</b>	<b>323 253</b>	<b>421 647</b>	<b>372 070</b>	<b>427 277</b>	<b>302 593</b>	<b>479 982</b>	<b>374 283</b>	<b>1 648 872</b>	<b>1 372 200</b>	<b>12.3%</b>	<b>23.7%</b>	<b>82.5%</b>	<b>68.6%</b>	<b>150 526</b>	<b>52 683</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	2 956 279	5 621	-	2 961 900	2 961 900	2 961 900	206 687	580 875	833 111	812 642	476 284	549 678	1 118 561	980 110	2 634 643	2 923 306	134.9%	78.3%	89.0%	98.7%	25 388	15 885
<b>Sub-Total Vote</b>	<b>2 956 279</b>	<b>5 621</b>		<b>2 961 900</b>	<b>2 961 900</b>	<b>2 961 900</b>	<b>206 687</b>	<b>580 875</b>	<b>833 111</b>	<b>812 642</b>	<b>476 284</b>	<b>549 678</b>	<b>1 118 561</b>	<b>980 110</b>	<b>2 634 643</b>	<b>2 923 306</b>	<b>134.9%</b>	<b>78.3%</b>	<b>89.0%</b>	<b>98.7%</b>	<b>25 388</b>	<b>15 885</b>
<b>Sub-Total</b>	<b>2 956 279</b>	<b>5 621</b>		<b>2 961 900</b>	<b>2 961 900</b>	<b>2 961 900</b>	<b>206 687</b>	<b>580 875</b>	<b>833 111</b>	<b>812 642</b>	<b>476 284</b>	<b>549 678</b>	<b>1 118 561</b>	<b>980 110</b>	<b>2 634 643</b>	<b>2 923 306</b>	<b>134.9%</b>	<b>78.3%</b>	<b>89.0%</b>	<b>98.7%</b>	<b>25 388</b>	<b>15 885</b>
<b>Total</b>	<b>6 305 547</b>	<b>(19 491)</b>		<b>6 286 056</b>	<b>6 270 700</b>	<b>4 943 547</b>	<b>526 653</b>	<b>904 128</b>	<b>1 254 758</b>	<b>1 184 712</b>	<b>903 561</b>	<b>852 271</b>	<b>1 598 543</b>	<b>1 354 394</b>	<b>4 283 515</b>	<b>4 295 506</b>	<b>76.9%</b>	<b>58.9%</b>	<b>86.6%</b>	<b>86.6%</b>	<b>175 914</b>	<b>68 568</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 2017

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

Eastern Cape: Buffalo City(BUF)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	129	130	203	202	184	185	781	781	1 297	1 298	324.5%	323.2%	99.8%	99.8%	-	-
Infrastructure Skills Development Grant	9 000	-	-	9 000	9 000	9 000	894	890	2 334	2 335	1 381	621	2 976	7 585	6 827	115.5%	378.9%	84.3%	75.9%	-	-	
Integrated City Development Grant	6 080	-	-	6 080	-	-	-	-	-	-	-	-	-	-	5 432	-	-	-	-	-	89.3%	-
Neighbourhood Development Partnership (Schedule 5B)	19 346	(19 346)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 155)	-	345	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>37 226</b>	<b>(20 501)</b>	<b>-</b>	<b>16 725</b>	<b>10 645</b>	<b>10 300</b>	<b>1 023</b>	<b>1 023</b>	<b>2 537</b>	<b>2 538</b>	<b>1 565</b>	<b>806</b>	<b>3 757</b>	<b>9 189</b>	<b>8 882</b>	<b>13 556</b>	<b>140.1%</b>	<b>1040.1%</b>	<b>54.2%</b>	<b>82.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	35 289	-	-	35 289	35 289	35 289	-	-	204	327	415	414	1 401	1 411	2 020	2 152	237.6%	240.5%	5.7%	6.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 289</b>	<b>-</b>	<b>-</b>	<b>35 289</b>	<b>35 289</b>	<b>35 289</b>	<b>-</b>	<b>-</b>	<b>204</b>	<b>327</b>	<b>415</b>	<b>414</b>	<b>1 401</b>	<b>1 411</b>	<b>2 020</b>	<b>2 152</b>	<b>237.6%</b>	<b>240.5%</b>	<b>5.7%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-	-	1 188	1 188	1 188	845	845	11	11	-	-	332	337	1 188	1 193	-	-	100.0%	100.4%	-	-
<b>Sub-Total Vote</b>	<b>1 188</b>	<b>-</b>	<b>-</b>	<b>1 188</b>	<b>1 188</b>	<b>1 188</b>	<b>845</b>	<b>845</b>	<b>11</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>337</b>	<b>1 188</b>	<b>1 193</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	21	56	48	75	9 231	219	1 842	350	11 142	192.0%	(80.0%)	1.4%	44.6%	11 000	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 850	612	-	20 462	20 462	20 462	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>44 850</b>	<b>612</b>	<b>-</b>	<b>45 462</b>	<b>45 462</b>	<b>25 000</b>	<b>-</b>	<b>21</b>	<b>56</b>	<b>48</b>	<b>75</b>	<b>9 231</b>	<b>219</b>	<b>1 842</b>	<b>350</b>	<b>11 142</b>	<b>192.0%</b>	<b>(80.0%)</b>	<b>1.4%</b>	<b>44.6%</b>	<b>11 000</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>118 553</b>	<b>(19 889)</b>	<b>-</b>	<b>98 664</b>	<b>92 584</b>	<b>71 777</b>	<b>1 868</b>	<b>1 889</b>	<b>2 808</b>	<b>2 923</b>	<b>2 055</b>	<b>10 451</b>	<b>5 709</b>	<b>12 779</b>	<b>12 440</b>	<b>28 043</b>	<b>177.8%</b>	<b>22.3%</b>	<b>16.0%</b>	<b>36.0%</b>	<b>11 000</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>Sub-Total</b>	<b>118 553</b>	<b>(19 889)</b>	<b>-</b>	<b>98 664</b>	<b>92 584</b>	<b>71 777</b>	<b>1 868</b>	<b>1 889</b>	<b>2 808</b>	<b>2 923</b>	<b>2 055</b>	<b>10 451</b>	<b>5 709</b>	<b>12 779</b>	<b>12 440</b>	<b>28 043</b>	<b>177.8%</b>	<b>22.3%</b>	<b>16.0%</b>	<b>36.0%</b>	<b>11 000</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 2017

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

Eastern Cape: Nelson Mandela Bay(NMA)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	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	303	297	224	224	224	225	151	295	902	1 041	(32.6%)	31.1%	85.9%	99.2%		
Infrastructure Skills Development Grant	14 500	-	-	14 500	14 500	14 500	1 779	1 779	1 641	1 667	1 409	1 455	3 194	1 458	8 023	6 358	126.7%	0.2%	55.3%	43.8%		
Integrated City Development Grant	9 276	-	-	9 276	-	-	-	-	-	-	-	-	-	7 006	7 006	-	-	-	-	75.5%	1 722	1 722
Neighbourhood Development Partnership (Schedule 5B)	21 476	(11 086)	-	10 390	10 390	10 390	477	2 049	3 325	1 753	1 286	682	5 302	2 183	10 390	6 668	312.3%	219.9%	100.0%	64.2%		
Neighbourhood Development Partnership (Schedule 6B)	1 500	(1 106)	-	394	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>47 802</b>	<b>(12 192)</b>		<b>35 610</b>	<b>26 334</b>	<b>25 940</b>	<b>2 559</b>	<b>4 125</b>	<b>5 190</b>	<b>3 644</b>	<b>2 919</b>	<b>2 362</b>	<b>8 647</b>	<b>10 942</b>	<b>19 315</b>	<b>21 073</b>	<b>196.2%</b>	<b>363.3%</b>	<b>54.8%</b>	<b>59.8%</b>	<b>1 722</b>	<b>1 722</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93 064	50 961
<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>93 064</b>	<b>50 961</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	8 496	-	-	8 496	8 496	8 496	262	262	434	434	1 230	658	1	2 779	1 927	4 133	(99.9%)	322.0%	22.7%	48.6%		
<b>Sub-Total Vote</b>	<b>8 496</b>	<b>-</b>		<b>8 496</b>	<b>8 496</b>	<b>262</b>	<b>262</b>	<b>434</b>	<b>434</b>	<b>1 230</b>	<b>658</b>	<b>1</b>	<b>2 779</b>	<b>1 927</b>	<b>4 133</b>	<b>(99.9%)</b>	<b>322.0%</b>	<b>22.7%</b>	<b>48.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	35 000	-	-	35 000	35 000	35 000	3 841	9 075	14 220	13 248	8 200	10 710	8 739	1 073	35 000	34 106	6.6%	(90.0%)	100.0%	97.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 000</b>	<b>-</b>		<b>35 000</b>	<b>35 000</b>	<b>3 841</b>	<b>9 075</b>	<b>14 220</b>	<b>13 248</b>	<b>8 200</b>	<b>10 710</b>	<b>8 739</b>	<b>1 073</b>	<b>35 000</b>	<b>34 106</b>	<b>6.6%</b>	<b>(90.0%)</b>	<b>100.0%</b>	<b>97.4%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 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>Sub-Total</b>	<b>91 298</b>	<b>(12 192)</b>		<b>79 106</b>	<b>69 830</b>	<b>69 436</b>	<b>6 662</b>	<b>13 462</b>	<b>19 844</b>	<b>17 326</b>	<b>12 349</b>	<b>13 731</b>	<b>17 387</b>	<b>14 794</b>	<b>56 242</b>	<b>59 312</b>	<b>40.8%</b>	<b>7.7%</b>	<b>71.5%</b>	<b>75.4%</b>	<b>94 786</b>	<b>52 683</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>Sub-Total</b>	<b>91 298</b>	<b>(12 192)</b>		<b>79 106</b>	<b>69 830</b>	<b>69 436</b>	<b>6 662</b>	<b>13 462</b>	<b>19 844</b>	<b>17 326</b>	<b>12 349</b>	<b>13 731</b>	<b>17 387</b>	<b>14 794</b>	<b>56 242</b>	<b>59 312</b>	<b>40.8%</b>	<b>7.7%</b>	<b>71.5%</b>	<b>75.4%</b>	<b>94 786</b>	<b>52 683</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 2017

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

Eastern Cape: Dr Beyers Naude(EC101)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant		5 460	-	5 460	5 460	5 460	-	135	95	306	346	2 485	5 008	2 523	5 449	5 448	1347.4%	1.5%	99.8%	99.8%	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>5 460</b>	<b>-</b>	<b>5 460</b>	<b>5 460</b>	<b>5 460</b>	<b>-</b>	<b>135</b>	<b>95</b>	<b>306</b>	<b>346</b>	<b>2 485</b>	<b>5 008</b>	<b>2 523</b>	<b>5 449</b>	<b>5 448</b>	<b>1347.4%</b>	<b>1.5%</b>	<b>99.8%</b>	<b>99.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		20 143	-	20 143	20 143	20 143	-	85	-	65	-	93	-	16 013	-	16 256	-	-	17123.1%	-	80.7%	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>20 143</b>	<b>-</b>	<b>20 143</b>	<b>20 143</b>	<b>20 143</b>	<b>-</b>	<b>85</b>	<b>-</b>	<b>65</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>16 013</b>	<b>-</b>	<b>16 256</b>	<b>-</b>	<b>-</b>	<b>17123.1%</b>	<b>-</b>	<b>80.7%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)		3 101	-	3 101	3 101	3 101	77	52	-	209	-	92	263	642	340	995	-	-	599.3%	11.0%	32.1%	-
<b>Sub-Total Vote</b>		<b>3 101</b>	<b>-</b>	<b>3 101</b>	<b>3 101</b>	<b>3 101</b>	<b>77</b>	<b>52</b>	<b>-</b>	<b>209</b>	<b>-</b>	<b>92</b>	<b>263</b>	<b>642</b>	<b>340</b>	<b>995</b>	<b>-</b>	<b>-</b>	<b>599.3%</b>	<b>11.0%</b>	<b>32.1%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant		5 000	-	5 000	5 000	5 000	-	-	-	46	-	-	74	28	74	74	-	-	-	1.5%	1.5%	-
Integrated National Electrification Programme (Allocation in-kind) Grant		2 153	(1 699)	454	454	454	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	147	147	2 853	-	3 000	147	1840.8%	(100.0%)	100.0%	4.9%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>10 153</b>	<b>(1 699)</b>	<b>8 454</b>	<b>8 454</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>147</b>	<b>147</b>	<b>2 927</b>	<b>28</b>	<b>3 074</b>	<b>221</b>	<b>1891.2%</b>	<b>(80.9%)</b>	<b>38.4%</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		59 948	(4 049)	55 899	55 899	55 899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>59 948</b>	<b>(4 049)</b>	<b>55 899</b>	<b>55 899</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>98 805</b>	<b>(5 748)</b>	<b>93 057</b>	<b>93 057</b>	<b>36 704</b>	<b>77</b>	<b>272</b>	<b>95</b>	<b>625</b>	<b>493</b>	<b>2 817</b>	<b>8 198</b>	<b>19 206</b>	<b>8 863</b>	<b>22 920</b>	<b>1562.9%</b>	<b>581.9%</b>	<b>24.1%</b>	<b>62.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant		37 623	-	37 623	37 623	37 623	-	4 835	7 837	3 968	1 746	3 618	7 985	3 264	17 568	15 685	357.3%	(9.8%)	46.7%	41.7%	-	-
<b>Sub-Total Vote</b>		<b>37 623</b>	<b>-</b>	<b>37 623</b>	<b>37 623</b>	<b>37 623</b>	<b>-</b>	<b>4 835</b>	<b>7 837</b>	<b>3 968</b>	<b>1 746</b>	<b>3 618</b>	<b>7 985</b>	<b>3 264</b>	<b>17 568</b>	<b>15 685</b>	<b>357.3%</b>	<b>(9.8%)</b>	<b>46.7%</b>	<b>41.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>		<b>37 623</b>	<b>-</b>	<b>37 623</b>	<b>37 623</b>	<b>37 623</b>	<b>-</b>	<b>4 835</b>	<b>7 837</b>	<b>3 968</b>	<b>1 746</b>	<b>3 618</b>	<b>7 985</b>	<b>3 264</b>	<b>17 568</b>	<b>15 685</b>	<b>357.3%</b>	<b>(9.8%)</b>	<b>46.7%</b>	<b>41.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>136 428</b>	<b>(5 748)</b>	<b>130 680</b>	<b>130 680</b>	<b>74 327</b>	<b>77</b>	<b>5 107</b>	<b>7 932</b>	<b>4 593</b>	<b>2 239</b>	<b>6 435</b>	<b>16 183</b>	<b>22 470</b>	<b>26 431</b>	<b>38 605</b>	<b>622.8%</b>	<b>249.2%</b>	<b>35.6%</b>	<b>51.9%</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 2017

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

Eastern Cape: Blue Crane Route(EC102)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	264	265	293	292	364	364	704	704	1 625	1 625	93.4%	93.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>264</b>	<b>265</b>	<b>293</b>	<b>292</b>	<b>364</b>	<b>364</b>	<b>704</b>	<b>704</b>	<b>1 625</b>	<b>1 625</b>	<b>93.4%</b>	<b>93.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 008	-	-	1 008	1 008	1 008	226	229	363	391	142	223	165	165	896	1 008	16.2%	(26.2%)	88.9%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 008</b>	<b>-</b>	<b>-</b>	<b>1 008</b>	<b>1 008</b>	<b>1 008</b>	<b>226</b>	<b>229</b>	<b>363</b>	<b>391</b>	<b>142</b>	<b>223</b>	<b>165</b>	<b>165</b>	<b>896</b>	<b>1 008</b>	<b>16.2%</b>	<b>(26.2%)</b>	<b>88.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	-	-	-	172	345	2 277	345	2 449	-	1227.6%	6.9%	49.0%	-	-
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>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>345</b>	<b>2 277</b>	<b>345</b>	<b>2 449</b>	<b>-</b>	<b>1227.6%</b>	<b>6.9%</b>	<b>49.0%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>7 633</b>	<b>-</b>	<b>-</b>	<b>7 633</b>	<b>7 633</b>	<b>7 633</b>	<b>490</b>	<b>494</b>	<b>656</b>	<b>683</b>	<b>506</b>	<b>759</b>	<b>1 214</b>	<b>3 146</b>	<b>2 866</b>	<b>5 082</b>	<b>139.9%</b>	<b>314.6%</b>	<b>37.5%</b>	<b>66.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	13 666	-	-	13 666	13 666	13 666	-	1 919	5 787	2 995	483	2 572	7 396	6 180	13 666	13 666	1431.3%	140.3%	100.0%	100.0%	5 712	5 712
<b>Sub-Total Vote</b>	<b>13 666</b>	<b>-</b>	<b>-</b>	<b>13 666</b>	<b>13 666</b>	<b>13 666</b>	<b>-</b>	<b>1 919</b>	<b>5 787</b>	<b>2 995</b>	<b>483</b>	<b>2 572</b>	<b>7 396</b>	<b>6 180</b>	<b>13 666</b>	<b>13 666</b>	<b>1431.3%</b>	<b>140.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5 712</b>	<b>5 712</b>
<b>Sub-Total</b>	<b>13 666</b>	<b>-</b>	<b>-</b>	<b>13 666</b>	<b>13 666</b>	<b>13 666</b>	<b>-</b>	<b>1 919</b>	<b>5 787</b>	<b>2 995</b>	<b>483</b>	<b>2 572</b>	<b>7 396</b>	<b>6 180</b>	<b>13 666</b>	<b>13 666</b>	<b>1431.3%</b>	<b>140.3%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>5 712</b>	<b>5 712</b>
<b>Total</b>	<b>21 299</b>	<b>-</b>	<b>-</b>	<b>21 299</b>	<b>21 299</b>	<b>21 299</b>	<b>490</b>	<b>2 413</b>	<b>6 443</b>	<b>3 678</b>	<b>989</b>	<b>3 330</b>	<b>8 610</b>	<b>9 326</b>	<b>16 532</b>	<b>18 748</b>	<b>770.6%</b>	<b>180.0%</b>	<b>77.6%</b>	<b>88.0%</b>	<b>5 712</b>	<b>5 712</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 2017

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

Eastern Cape: Makana(EC104)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	1 252	55	383	384	135	136	40	142	1 810	717	(70.4%)	4.6%	100.0%	39.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>1 252</b>	<b>55</b>	<b>383</b>	<b>384</b>	<b>135</b>	<b>136</b>	<b>40</b>	<b>142</b>	<b>1 810</b>	<b>717</b>	<b>(70.4%)</b>	<b>4.6%</b>	<b>100.0%</b>	<b>39.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	84	48	118	177	125	230	27	545	354	1 000	(78.4%)	136.4%	35.4%	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>84</b>	<b>48</b>	<b>118</b>	<b>177</b>	<b>125</b>	<b>230</b>	<b>27</b>	<b>545</b>	<b>354</b>	<b>1 000</b>	<b>(78.4%)</b>	<b>136.4%</b>	<b>35.4%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 782	(1 350)	-	2 432	2 432	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>7 782</b>	<b>(1 350)</b>	<b>-</b>	<b>6 432</b>	<b>6 432</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	86 000	(65 500)	-	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	24 534	(14 534)	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>110 534</b>	<b>(80 034)</b>	<b>-</b>	<b>30 500</b>	<b>30 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>121 126</b>	<b>(81 384)</b>	<b>-</b>	<b>39 742</b>	<b>39 742</b>	<b>6 810</b>	<b>1 336</b>	<b>103</b>	<b>501</b>	<b>561</b>	<b>260</b>	<b>366</b>	<b>67</b>	<b>687</b>	<b>2 164</b>	<b>1 717</b>	<b>(74.2%)</b>	<b>87.5%</b>	<b>31.8%</b>	<b>25.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	36 288	-	-	36 288	-	-	-	2 448	-	2 620	-	2 602	-	5 003	-	12 673	-	92.3%	-	34.9%	-	-
<b>Sub-Total Vote</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 448</b>	<b>-</b>	<b>2 620</b>	<b>-</b>	<b>2 602</b>	<b>-</b>	<b>5 003</b>	<b>-</b>	<b>12 673</b>	<b>-</b>	<b>92.3%</b>	<b>-</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 448</b>	<b>-</b>	<b>2 620</b>	<b>-</b>	<b>2 602</b>	<b>-</b>	<b>5 003</b>	<b>-</b>	<b>12 673</b>	<b>-</b>	<b>92.3%</b>	<b>-</b>	<b>34.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>157 414</b>	<b>(81 384)</b>	<b>-</b>	<b>76 030</b>	<b>39 742</b>	<b>6 810</b>	<b>1 336</b>	<b>2 551</b>	<b>501</b>	<b>3 181</b>	<b>260</b>	<b>2 968</b>	<b>67</b>	<b>5 690</b>	<b>2 164</b>	<b>14 390</b>	<b>(74.2%)</b>	<b>91.7%</b>	<b>5.0%</b>	<b>33.4%</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 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 2017

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

Eastern Cape: Ndlambe(EC105)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant		1 825	-	1 825	1 825	1 825	499	499	418	417	177	288	721	574	1 815	1 778	307.3%	99.5%	99.5%	97.4%		
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>1 825</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>499</b>	<b>499</b>	<b>418</b>	<b>417</b>	<b>177</b>	<b>288</b>	<b>721</b>	<b>574</b>	<b>1 815</b>	<b>1 778</b>	<b>307.3%</b>	<b>99.5%</b>	<b>99.5%</b>	<b>97.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)		1 000	-	1 000	1 000	1 000	85	84	588	589	131	130	53	194	857	998	(59.5%)	49.0%	85.7%	99.8%		
<b>Sub-Total Vote</b>		<b>1 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>85</b>	<b>84</b>	<b>588</b>	<b>589</b>	<b>131</b>	<b>130</b>	<b>53</b>	<b>194</b>	<b>857</b>	<b>998</b>	<b>(59.5%)</b>	<b>49.0%</b>	<b>85.7%</b>	<b>99.8%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant		5 500	-	5 500	5 500	1 000	-	2 749	-	1 131	3 499	620	1 999	5 500	5 498	(45.2%)	(42.9%)	100.0%	100.0%			
Integrated National Electrification Programme (Allocation in-kind) Grant		481	181	662	662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>5 981</b>	<b>181</b>	<b>6 162</b>	<b>6 162</b>	<b>5 500</b>	<b>1 000</b>	<b>2 749</b>	<b>-</b>	<b>1 131</b>	<b>3 499</b>	<b>620</b>	<b>1 999</b>	<b>5 500</b>	<b>5 498</b>	<b>(45.2%)</b>	<b>(42.9%)</b>	<b>100.0%</b>	<b>100.0%</b>			
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		77 869	36 131	114 000	114 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>77 869</b>	<b>36 131</b>	<b>114 000</b>	<b>114 000</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>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>Sub-Total</b>		<b>86 675</b>	<b>36 312</b>	<b>122 987</b>	<b>122 987</b>	<b>8 325</b>	<b>1 584</b>	<b>583</b>	<b>3 755</b>	<b>1 006</b>	<b>1 439</b>	<b>3 917</b>	<b>1 394</b>	<b>2 767</b>	<b>8 172</b>	<b>8 273</b>	<b>(3.1%)</b>	<b>(29.4%)</b>	<b>98.2%</b>	<b>99.4%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant		26 054	12 000	38 054	38 054	38 054	6 495	6 583	9 382	9 689	3 649	3 578	7 044	6 652	26 570	26 502	93.0%	85.9%	69.8%	69.6%		
<b>Sub-Total Vote</b>		<b>26 054</b>	<b>12 000</b>	<b>38 054</b>	<b>38 054</b>	<b>38 054</b>	<b>6 495</b>	<b>6 583</b>	<b>9 382</b>	<b>9 689</b>	<b>3 649</b>	<b>3 578</b>	<b>7 044</b>	<b>6 652</b>	<b>26 570</b>	<b>26 502</b>	<b>93.0%</b>	<b>85.9%</b>	<b>69.8%</b>	<b>69.6%</b>		
<b>Sub-Total</b>		<b>26 054</b>	<b>12 000</b>	<b>38 054</b>	<b>38 054</b>	<b>38 054</b>	<b>6 495</b>	<b>6 583</b>	<b>9 382</b>	<b>9 689</b>	<b>3 649</b>	<b>3 578</b>	<b>7 044</b>	<b>6 652</b>	<b>26 570</b>	<b>26 502</b>	<b>93.0%</b>	<b>85.9%</b>	<b>69.8%</b>	<b>69.6%</b>		
<b>Total</b>		<b>112 729</b>	<b>48 312</b>	<b>161 041</b>	<b>161 041</b>	<b>46 379</b>	<b>8 079</b>	<b>7 166</b>	<b>13 137</b>	<b>10 695</b>	<b>5 088</b>	<b>7 495</b>	<b>8 438</b>	<b>9 419</b>	<b>34 742</b>	<b>34 775</b>	<b>65.8%</b>	<b>25.7%</b>	<b>74.9%</b>	<b>75.0%</b>		

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Sundays River Valley(EC106)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	682	682	612	612	90	90	626	636	2 010	2 020	595.6%	610.1%	100.0%	100.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>682</b>	<b>682</b>	<b>612</b>	<b>612</b>	<b>90</b>	<b>90</b>	<b>626</b>	<b>636</b>	<b>2 010</b>	<b>2 020</b>	<b>595.6%</b>	<b>610.1%</b>	<b>100.0%</b>	<b>100.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	36	25	352	364	364	485	53	115	805	989	(85.4%)	(76.3%)	80.5%	98.9%	-	-
<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>36</b>	<b>25</b>	<b>352</b>	<b>364</b>	<b>364</b>	<b>485</b>	<b>53</b>	<b>115</b>	<b>805</b>	<b>989</b>	<b>(85.4%)</b>	<b>(76.3%)</b>	<b>80.5%</b>	<b>98.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 000	1 750	-	10 750	10 750	10 750	-	5 975	-	1 346	-	1 638	10 316	1 791	10 316	10 750	-	9.4%	96.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	7 847	1 566	-	9 413	9 413	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>16 847</b>	<b>3 316</b>	<b>-</b>	<b>20 163</b>	<b>20 163</b>	<b>10 750</b>	<b>-</b>	<b>5 975</b>	<b>-</b>	<b>1 346</b>	<b>-</b>	<b>1 638</b>	<b>10 316</b>	<b>1 791</b>	<b>10 316</b>	<b>10 750</b>	<b>-</b>	<b>9.4%</b>	<b>96.0%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	13 997	(8 500)	-	5 497	5 497	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	2 000	-	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 997</b>	<b>(6 500)</b>	<b>-</b>	<b>7 497</b>	<b>7 497</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>34 604</b>	<b>(3 184)</b>	<b>-</b>	<b>31 420</b>	<b>31 420</b>	<b>13 760</b>	<b>718</b>	<b>6 681</b>	<b>964</b>	<b>2 323</b>	<b>454</b>	<b>2 212</b>	<b>10 995</b>	<b>2 542</b>	<b>13 131</b>	<b>13 758</b>	<b>2321.8%</b>	<b>14.9%</b>	<b>95.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	24 446	(2 735)	-	21 711	21 711	21 711	180	1 258	3 093	2 024	4 616	4 237	11 230	10 914	19 119	18 433	143.3%	157.6%	88.1%	84.9%	-	-
<b>Sub-Total Vote</b>	<b>24 446</b>	<b>(2 735)</b>	<b>-</b>	<b>21 711</b>	<b>21 711</b>	<b>21 711</b>	<b>180</b>	<b>1 258</b>	<b>3 093</b>	<b>2 024</b>	<b>4 616</b>	<b>4 237</b>	<b>11 230</b>	<b>10 914</b>	<b>19 119</b>	<b>18 433</b>	<b>143.3%</b>	<b>157.6%</b>	<b>88.1%</b>	<b>84.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 446</b>	<b>(2 735)</b>	<b>-</b>	<b>21 711</b>	<b>21 711</b>	<b>21 711</b>	<b>180</b>	<b>1 258</b>	<b>3 093</b>	<b>2 024</b>	<b>4 616</b>	<b>4 237</b>	<b>11 230</b>	<b>10 914</b>	<b>19 119</b>	<b>18 433</b>	<b>143.3%</b>	<b>157.6%</b>	<b>88.1%</b>	<b>84.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 050</b>	<b>(5 919)</b>	<b>-</b>	<b>53 131</b>	<b>53 131</b>	<b>35 471</b>	<b>898</b>	<b>7 939</b>	<b>4 057</b>	<b>4 346</b>	<b>5 070</b>	<b>6 449</b>	<b>22 225</b>	<b>13 456</b>	<b>32 250</b>	<b>32 191</b>	<b>338.4%</b>	<b>108.7%</b>	<b>90.9%</b>	<b>90.8%</b>	<b>-</b>	<b>-</b>

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

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

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

All the figures are unaudited.

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

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



4th Quarter Ended 30 June 2017

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

Eastern Cape: Kouga(EC108)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	150	151	153	153	167	167	1 155	1 941	1 625	2 413	591.6%	1061.2%	100.0%	148.5%	800	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>150</b>	<b>151</b>	<b>153</b>	<b>153</b>	<b>167</b>	<b>167</b>	<b>1 155</b>	<b>1 941</b>	<b>1 625</b>	<b>2 413</b>	<b>591.6%</b>	<b>1061.2%</b>	<b>100.0%</b>	<b>148.5%</b>	<b>800</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 057	-	-	1 057	1 057	1 057	315	315	559	559	183	183	-	-	1 057	1 057	(100.0%)	(100.0%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 057</b>	<b>-</b>	<b>-</b>	<b>1 057</b>	<b>1 057</b>	<b>1 057</b>	<b>315</b>	<b>315</b>	<b>559</b>	<b>559</b>	<b>183</b>	<b>183</b>	<b>-</b>	<b>-</b>	<b>1 057</b>	<b>1 057</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	6 000	6 000	240	346	-	-	-	-	4 142	5 637	4 382	5 983	-	-	73.0%	99.7%	212	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 381	(317)	-	1 064	1 064	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>7 381</b>	<b>(317)</b>	<b>-</b>	<b>7 064</b>	<b>7 064</b>	<b>6 000</b>	<b>240</b>	<b>346</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 142</b>	<b>5 637</b>	<b>4 382</b>	<b>5 983</b>	<b>-</b>	<b>-</b>	<b>73.0%</b>	<b>99.7%</b>	<b>212</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>10 063</b>	<b>(317)</b>	<b>-</b>	<b>9 746</b>	<b>9 746</b>	<b>8 682</b>	<b>705</b>	<b>812</b>	<b>712</b>	<b>712</b>	<b>350</b>	<b>351</b>	<b>5 297</b>	<b>7 578</b>	<b>7 064</b>	<b>9 453</b>	<b>1413.4%</b>	<b>2061.8%</b>	<b>81.4%</b>	<b>108.9%</b>	<b>1 012</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 326	7 000	-	37 326	37 326	37 326	-	5 151	13 736	8 690	3 809	5 509	14 194	17 977	31 739	37 326	272.6%	226.3%	85.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>30 326</b>	<b>7 000</b>	<b>-</b>	<b>37 326</b>	<b>37 326</b>	<b>37 326</b>	<b>-</b>	<b>5 151</b>	<b>13 736</b>	<b>8 690</b>	<b>3 809</b>	<b>5 509</b>	<b>14 194</b>	<b>17 977</b>	<b>31 739</b>	<b>37 326</b>	<b>272.6%</b>	<b>226.3%</b>	<b>85.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 326</b>	<b>7 000</b>	<b>-</b>	<b>37 326</b>	<b>37 326</b>	<b>37 326</b>	<b>-</b>	<b>5 151</b>	<b>13 736</b>	<b>8 690</b>	<b>3 809</b>	<b>5 509</b>	<b>14 194</b>	<b>17 977</b>	<b>31 739</b>	<b>37 326</b>	<b>272.6%</b>	<b>226.3%</b>	<b>85.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>40 389</b>	<b>6 683</b>	<b>-</b>	<b>47 072</b>	<b>47 072</b>	<b>46 008</b>	<b>705</b>	<b>5 963</b>	<b>14 448</b>	<b>9 401</b>	<b>4 159</b>	<b>5 859</b>	<b>19 491</b>	<b>25 555</b>	<b>38 803</b>	<b>46 719</b>	<b>368.6%</b>	<b>336.1%</b>	<b>84.3%</b>	<b>101.7%</b>	<b>1 012</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Kou-Kamma(EC109)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	111	68	78	177	240	519	1 396	1 060	1 825	1 825	481.7%	104.2%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>111</b>	<b>68</b>	<b>78</b>	<b>177</b>	<b>240</b>	<b>519</b>	<b>1 396</b>	<b>1 060</b>	<b>1 825</b>	<b>1 825</b>	<b>481.7%</b>	<b>104.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	57	56	306	306	272	272	272	-	365	635	1 000	(100.0%)	34.2%	63.5%	100.0%	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>57</b>	<b>56</b>	<b>306</b>	<b>306</b>	<b>272</b>	<b>272</b>	<b>272</b>	<b>-</b>	<b>365</b>	<b>635</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>34.2%</b>	<b>63.5%</b>	<b>100.0%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 768	5	-	1 773	1 773	1 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>1 768</b>	<b>5</b>	<b>-</b>	<b>1 773</b>	<b>1 773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	8 987	(8 000)	-	987	987	987	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 987</b>	<b>(8 000)</b>	<b>-</b>	<b>987</b>	<b>987</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 580</b>	<b>(7 995)</b>	<b>-</b>	<b>5 585</b>	<b>5 585</b>	<b>2 825</b>	<b>168</b>	<b>124</b>	<b>384</b>	<b>484</b>	<b>512</b>	<b>791</b>	<b>1 396</b>	<b>1 426</b>	<b>2 460</b>	<b>2 825</b>	<b>172.7%</b>	<b>80.1%</b>	<b>87.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	14 694	(3 000)	-	11 694	11 694	11 694	333	2 398	2 441	1 027	1 836	2 474	5 260	6 471	9 870	12 369	186.5%	161.6%	84.4%	105.8%	-	-
<b>Sub-Total Vote</b>	<b>14 694</b>	<b>(3 000)</b>	<b>-</b>	<b>11 694</b>	<b>11 694</b>	<b>11 694</b>	<b>333</b>	<b>2 398</b>	<b>2 441</b>	<b>1 027</b>	<b>1 836</b>	<b>2 474</b>	<b>5 260</b>	<b>6 471</b>	<b>9 870</b>	<b>12 369</b>	<b>186.5%</b>	<b>161.6%</b>	<b>84.4%</b>	<b>105.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 694</b>	<b>(3 000)</b>	<b>-</b>	<b>11 694</b>	<b>11 694</b>	<b>11 694</b>	<b>333</b>	<b>2 398</b>	<b>2 441</b>	<b>1 027</b>	<b>1 836</b>	<b>2 474</b>	<b>5 260</b>	<b>6 471</b>	<b>9 870</b>	<b>12 369</b>	<b>186.5%</b>	<b>161.6%</b>	<b>84.4%</b>	<b>105.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 274</b>	<b>(10 995)</b>	<b>-</b>	<b>17 279</b>	<b>17 279</b>	<b>14 519</b>	<b>501</b>	<b>2 522</b>	<b>2 825</b>	<b>1 511</b>	<b>2 348</b>	<b>3 265</b>	<b>6 656</b>	<b>7 897</b>	<b>12 330</b>	<b>15 194</b>	<b>183.5%</b>	<b>141.8%</b>	<b>84.9%</b>	<b>104.7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Approved Roll Over	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities		
<b>R thousands</b>																						
<b>Summary by Provincial Departments</b>																						
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	1 394	-	-	1 394	-	-	615	-	-	-	-	-	-	-	615	-	-	-	-	44.1%	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	932	-	-	932	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Sarah Baartman(DC10)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	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	98	98	706	715	-	(9)	445	445	1 249	1 250	-	(5058.1%)	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City 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>98</b>	<b>98</b>	<b>706</b>	<b>715</b>	<b>-</b>	<b>(9)</b>	<b>445</b>	<b>445</b>	<b>1 249</b>	<b>1 250</b>	<b>-</b>	<b>(5058.1%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	2 261	-	-	2 261	2 261	2 261	-	-	435	-	780	-	1 046	2 261	2 261	2 261	34.1%	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 261</b>	<b>-</b>	<b>-</b>	<b>2 261</b>	<b>2 261</b>	<b>2 261</b>	<b>-</b>	<b>-</b>	<b>435</b>	<b>-</b>	<b>780</b>	<b>-</b>	<b>1 046</b>	<b>2 261</b>	<b>2 261</b>	<b>2 261</b>	<b>34.1%</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	-	-	-	-	1 000	1 000	-	-	1 000	1 000	(100.0%)	(100.0%)	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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>4 511</b>	<b>-</b>	<b>-</b>	<b>4 511</b>	<b>4 511</b>	<b>4 511</b>	<b>98</b>	<b>98</b>	<b>1 141</b>	<b>715</b>	<b>1 780</b>	<b>991</b>	<b>1 491</b>	<b>2 706</b>	<b>4 510</b>	<b>4 511</b>	<b>(16.2%)</b>	<b>173.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	-	-	-	-	36 288	36 288	-	-	-	3 096	2 339	3 434	11 944	7 674	14 283	14 203	410.6%	123.5%	-	-	8 240	8 173
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 288</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 096</b>	<b>2 339</b>	<b>3 434</b>	<b>11 944</b>	<b>7 674</b>	<b>14 283</b>	<b>14 203</b>	<b>410.6%</b>	<b>123.5%</b>	<b>-</b>	<b>-</b>	<b>8 240</b>	<b>8 173</b>
<b>Sub-Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 288</b>	<b>36 288</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 096</b>	<b>2 339</b>	<b>3 434</b>	<b>11 944</b>	<b>7 674</b>	<b>14 283</b>	<b>14 203</b>	<b>410.6%</b>	<b>123.5%</b>	<b>-</b>	<b>-</b>	<b>8 240</b>	<b>8 173</b>
<b>Total</b>	<b>4 511</b>	<b>-</b>	<b>-</b>	<b>4 511</b>	<b>40 799</b>	<b>40 799</b>	<b>98</b>	<b>98</b>	<b>1 141</b>	<b>3 811</b>	<b>4 119</b>	<b>4 425</b>	<b>13 435</b>	<b>10 380</b>	<b>18 793</b>	<b>18 714</b>	<b>226.2%</b>	<b>134.6%</b>	<b>416.6%</b>	<b>414.9%</b>	<b>8 240</b>	<b>8 173</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 2017

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

Eastern Cape: Mbhashe(EC121)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	214	214	1 056	1 056	355	355	-	-	1 625	1 625	(100.0%)	(100.0%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>214</b>	<b>214</b>	<b>1 056</b>	<b>1 056</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 144	-	-	1 144	1 144	1 144	488	489	656	655	-	-	-	-	1 144	1 144	-	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 144</b>	<b>-</b>	<b>-</b>	<b>1 144</b>	<b>1 144</b>	<b>1 144</b>	<b>488</b>	<b>489</b>	<b>656</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 144</b>	<b>1 144</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	17 000	-	-	17 000	17 000	17 000	17 000	17 000	-	-	-	-	-	-	17 000	17 000	-	-	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 462	(2 796)	-	42 666	42 666	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>62 462</b>	<b>(2 796)</b>	<b>-</b>	<b>59 666</b>	<b>59 666</b>	<b>17 000</b>	<b>17 000</b>	<b>17 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 000</b>	<b>17 000</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	1 332	-	1 332	1 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>1 332</b>	<b>-</b>	<b>1 332</b>	<b>1 332</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>65 231</b>	<b>(1 464)</b>	<b>-</b>	<b>63 767</b>	<b>63 767</b>	<b>19 769</b>	<b>17 702</b>	<b>17 704</b>	<b>1 712</b>	<b>1 711</b>	<b>355</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>19 769</b>	<b>19 769</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	55 745	10 000	-	65 745	65 745	65 745	84	36 564	12 504	15 157	-	3 575	53 157	10 449	65 745	65 745	-	-	192.2%	100.0%	100.0%	-
<b>Sub-Total Vote</b>	<b>55 745</b>	<b>10 000</b>	<b>-</b>	<b>65 745</b>	<b>65 745</b>	<b>65 745</b>	<b>84</b>	<b>36 564</b>	<b>12 504</b>	<b>15 157</b>	<b>-</b>	<b>3 575</b>	<b>53 157</b>	<b>10 449</b>	<b>65 745</b>	<b>65 745</b>	<b>-</b>	<b>-</b>	<b>192.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Sub-Total</b>	<b>55 745</b>	<b>10 000</b>	<b>-</b>	<b>65 745</b>	<b>65 745</b>	<b>65 745</b>	<b>84</b>	<b>36 564</b>	<b>12 504</b>	<b>15 157</b>	<b>-</b>	<b>3 575</b>	<b>53 157</b>	<b>10 449</b>	<b>65 745</b>	<b>65 745</b>	<b>-</b>	<b>-</b>	<b>192.2%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>
<b>Total</b>	<b>120 916</b>	<b>8 536</b>	<b>-</b>	<b>129 512</b>	<b>129 512</b>	<b>85 514</b>	<b>17 786</b>	<b>54 267</b>	<b>14 216</b>	<b>16 868</b>	<b>355</b>	<b>3 930</b>	<b>53 157</b>	<b>10 449</b>	<b>85 514</b>	<b>85 514</b>	<b>14873.8%</b>	<b>165.9%</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 2017

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

Eastern Cape: Mnquma(EC122)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	74	73	761	760	613	649	144	106	1 592	1 588	(76.5%)	(83.6%)	98.0%	97.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>74</b>	<b>73</b>	<b>761</b>	<b>760</b>	<b>613</b>	<b>649</b>	<b>144</b>	<b>106</b>	<b>1 592</b>	<b>1 588</b>	<b>(76.5%)</b>	<b>(83.6%)</b>	<b>98.0%</b>	<b>97.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	293	293	376	329	272	300	-	123	941	1 045	(100.0%)	(59.1%)	94.1%	104.5%	-	-
<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>293</b>	<b>293</b>	<b>376</b>	<b>329</b>	<b>272</b>	<b>300</b>	<b>-</b>	<b>123</b>	<b>941</b>	<b>1 045</b>	<b>(100.0%)</b>	<b>(59.1%)</b>	<b>94.1%</b>	<b>104.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	624	1 521	1 083	1 235	1 642	244	3 349	3 000	51.6%	(80.2%)	67.0%	60.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 172	7 675	-	52 847	52 847	52 847	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>70 172</b>	<b>7 675</b>	<b>-</b>	<b>77 847</b>	<b>77 847</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>624</b>	<b>1 521</b>	<b>1 083</b>	<b>1 235</b>	<b>1 642</b>	<b>244</b>	<b>3 349</b>	<b>3 000</b>	<b>51.6%</b>	<b>(80.2%)</b>	<b>67.0%</b>	<b>60.0%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>72 797</b>	<b>7 675</b>	<b>-</b>	<b>80 472</b>	<b>80 472</b>	<b>7 625</b>	<b>367</b>	<b>366</b>	<b>1 761</b>	<b>2 610</b>	<b>1 968</b>	<b>2 184</b>	<b>1 786</b>	<b>474</b>	<b>5 882</b>	<b>5 633</b>	<b>(9.2%)</b>	<b>(78.3%)</b>	<b>77.1%</b>	<b>73.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	59 727	-	-	59 727	59 727	59 727	135	13 466	40 358	25 655	8 300	9 514	9 137	9 523	57 930	58 158	10.1%	0.1%	97.0%	97.4%	-	-
<b>Sub-Total Vote</b>	<b>59 727</b>	<b>-</b>	<b>-</b>	<b>59 727</b>	<b>59 727</b>	<b>59 727</b>	<b>135</b>	<b>13 466</b>	<b>40 358</b>	<b>25 655</b>	<b>8 300</b>	<b>9 514</b>	<b>9 137</b>	<b>9 523</b>	<b>57 930</b>	<b>58 158</b>	<b>10.1%</b>	<b>0.1%</b>	<b>97.0%</b>	<b>97.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>59 727</b>	<b>-</b>	<b>-</b>	<b>59 727</b>	<b>59 727</b>	<b>59 727</b>	<b>135</b>	<b>13 466</b>	<b>40 358</b>	<b>25 655</b>	<b>8 300</b>	<b>9 514</b>	<b>9 137</b>	<b>9 523</b>	<b>57 930</b>	<b>58 158</b>	<b>10.1%</b>	<b>0.1%</b>	<b>97.0%</b>	<b>97.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>132 524</b>	<b>7 675</b>	<b>-</b>	<b>140 199</b>	<b>140 199</b>	<b>67 352</b>	<b>502</b>	<b>13 832</b>	<b>42 119</b>	<b>28 265</b>	<b>10 268</b>	<b>11 698</b>	<b>10 923</b>	<b>9 996</b>	<b>63 812</b>	<b>63 791</b>	<b>6.4%</b>	<b>(14.5%)</b>	<b>94.7%</b>	<b>94.7%</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 2017

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

Eastern Cape: Great Kei(EC123)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	152	152	315	315	759	759	784	785	2 010	2 010	3.3%	3.5%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>152</b>	<b>152</b>	<b>315</b>	<b>315</b>	<b>759</b>	<b>759</b>	<b>784</b>	<b>785</b>	<b>2 010</b>	<b>2 010</b>	<b>3.3%</b>	<b>3.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	62	6	308	343	233	233	418	418	1 021	1 000	79.4%	79.6%	102.1%	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>62</b>	<b>6</b>	<b>308</b>	<b>343</b>	<b>233</b>	<b>233</b>	<b>418</b>	<b>418</b>	<b>1 021</b>	<b>1 000</b>	<b>79.4%</b>	<b>79.6%</b>	<b>102.1%</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	633	717	2 618	2 618	478	669	-	-	3 729	4 005	(100.0%)	(100.0%)	93.2%	100.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>4 000</b>	<b>4 000</b>	<b>633</b>	<b>717</b>	<b>2 618</b>	<b>2 618</b>	<b>478</b>	<b>669</b>	<b>-</b>	<b>-</b>	<b>3 729</b>	<b>4 005</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>93.2%</b>	<b>100.1%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>7 010</b>	<b>-</b>	<b>-</b>	<b>7 010</b>	<b>7 010</b>	<b>7 010</b>	<b>847</b>	<b>875</b>	<b>3 241</b>	<b>3 276</b>	<b>1 470</b>	<b>1 660</b>	<b>1 202</b>	<b>1 203</b>	<b>6 760</b>	<b>7 015</b>	<b>(18.2%)</b>	<b>(27.5%)</b>	<b>96.4%</b>	<b>100.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	12 072	-	-	12 072	12 072	12 072	143	780	5 377	5 379	3 463	3 657	3 089	4 351	12 072	14 167	(10.8%)	19.0%	100.0%	117.4%	-	-
<b>Sub-Total Vote</b>	<b>12 072</b>	<b>-</b>	<b>-</b>	<b>12 072</b>	<b>12 072</b>	<b>12 072</b>	<b>143</b>	<b>780</b>	<b>5 377</b>	<b>5 379</b>	<b>3 463</b>	<b>3 657</b>	<b>3 089</b>	<b>4 351</b>	<b>12 072</b>	<b>14 167</b>	<b>(10.8%)</b>	<b>19.0%</b>	<b>100.0%</b>	<b>117.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>12 072</b>	<b>-</b>	<b>-</b>	<b>12 072</b>	<b>12 072</b>	<b>12 072</b>	<b>143</b>	<b>780</b>	<b>5 377</b>	<b>5 379</b>	<b>3 463</b>	<b>3 657</b>	<b>3 089</b>	<b>4 351</b>	<b>12 072</b>	<b>14 167</b>	<b>(10.8%)</b>	<b>19.0%</b>	<b>100.0%</b>	<b>117.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>19 082</b>	<b>-</b>	<b>-</b>	<b>19 082</b>	<b>19 082</b>	<b>19 082</b>	<b>990</b>	<b>1 655</b>	<b>8 618</b>	<b>8 655</b>	<b>4 933</b>	<b>5 317</b>	<b>4 291</b>	<b>5 554</b>	<b>18 832</b>	<b>21 181</b>	<b>(13.0%)</b>	<b>4.4%</b>	<b>98.7%</b>	<b>111.0%</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 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 2017

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

Eastern Cape: Amahlathi(EC124)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	600	600	99	100	825	825	94	100	1 618	1 625	(88.6%)	(87.9%)	99.6%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>600</b>	<b>600</b>	<b>99</b>	<b>100</b>	<b>825</b>	<b>825</b>	<b>94</b>	<b>100</b>	<b>1 618</b>	<b>1 625</b>	<b>(88.6%)</b>	<b>(87.9%)</b>	<b>99.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 062	-	-	1 062	1 062	1 062	516	273	539	546	-	339	-	241	1 055	1 399	-	(29.1%)	99.3%	131.7%	-	-
<b>Sub-Total Vote</b>	<b>1 062</b>	<b>-</b>	<b>-</b>	<b>1 062</b>	<b>1 062</b>	<b>1 062</b>	<b>516</b>	<b>273</b>	<b>539</b>	<b>546</b>	<b>-</b>	<b>339</b>	<b>-</b>	<b>241</b>	<b>1 055</b>	<b>1 399</b>	<b>-</b>	<b>(29.1%)</b>	<b>99.3%</b>	<b>131.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	480	3 165	256	1 203	2 579	72	1 459	4 440	4 774	(94.0%)	(43.4%)	88.8%	95.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	9 956	4 366	-	14 322	14 322	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 956</b>	<b>4 366</b>	<b>-</b>	<b>19 322</b>	<b>19 322</b>	<b>5 000</b>	<b>-</b>	<b>480</b>	<b>3 165</b>	<b>256</b>	<b>1 203</b>	<b>2 579</b>	<b>72</b>	<b>1 459</b>	<b>4 440</b>	<b>4 774</b>	<b>(94.0%)</b>	<b>(43.4%)</b>	<b>88.8%</b>	<b>95.5%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>17 643</b>	<b>4 366</b>	<b>-</b>	<b>22 009</b>	<b>22 009</b>	<b>7 687</b>	<b>1 116</b>	<b>1 353</b>	<b>3 803</b>	<b>902</b>	<b>2 028</b>	<b>3 743</b>	<b>166</b>	<b>1 800</b>	<b>7 113</b>	<b>7 798</b>	<b>(91.8%)</b>	<b>(51.9%)</b>	<b>92.5%</b>	<b>101.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	30 147	(7 000)	-	23 147	23 147	23 147	-	3 390	5 444	4 236	-	5 704	15 703	9 816	21 147	23 147	-	72.1%	91.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>30 147</b>	<b>(7 000)</b>	<b>-</b>	<b>23 147</b>	<b>23 147</b>	<b>23 147</b>	<b>-</b>	<b>3 390</b>	<b>5 444</b>	<b>4 236</b>	<b>-</b>	<b>5 704</b>	<b>15 703</b>	<b>9 816</b>	<b>21 147</b>	<b>23 147</b>	<b>-</b>	<b>72.1%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 147</b>	<b>(7 000)</b>	<b>-</b>	<b>23 147</b>	<b>23 147</b>	<b>23 147</b>	<b>-</b>	<b>3 390</b>	<b>5 444</b>	<b>4 236</b>	<b>-</b>	<b>5 704</b>	<b>15 703</b>	<b>9 816</b>	<b>21 147</b>	<b>23 147</b>	<b>-</b>	<b>72.1%</b>	<b>91.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>47 790</b>	<b>(2 634)</b>	<b>-</b>	<b>45 156</b>	<b>45 156</b>	<b>30 834</b>	<b>1 116</b>	<b>4 744</b>	<b>9 247</b>	<b>5 139</b>	<b>2 028</b>	<b>9 447</b>	<b>15 869</b>	<b>11 616</b>	<b>28 260</b>	<b>30 946</b>	<b>682.5%</b>	<b>23.0%</b>	<b>91.7%</b>	<b>100.4%</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 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 2017

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

Eastern Cape: Ngqushwa(EC126)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	123	124	456	456	1 245	1 245	186	185	2 010	2 010	(85.1%)	(85.1%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>123</b>	<b>124</b>	<b>456</b>	<b>456</b>	<b>1 245</b>	<b>1 245</b>	<b>186</b>	<b>185</b>	<b>2 010</b>	<b>2 010</b>	<b>(85.1%)</b>	<b>(85.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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	82	82	325	325	325	324	151	268	883	1 000	(53.5%)	(17.2%)	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>82</b>	<b>82</b>	<b>325</b>	<b>325</b>	<b>325</b>	<b>324</b>	<b>151</b>	<b>268</b>	<b>883</b>	<b>1 000</b>	<b>(53.5%)</b>	<b>(17.2%)</b>	<b>88.3%</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	-	-	109	1 750	1 641	179	-	976	1 750	2 904	(100.0%)	446.4%	43.8%	72.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 791	-	-	6 791	6 791	6 791	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>10 791</b>	<b>-</b>	<b>-</b>	<b>10 791</b>	<b>10 791</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>109</b>	<b>1 750</b>	<b>1 641</b>	<b>179</b>	<b>-</b>	<b>976</b>	<b>1 750</b>	<b>2 904</b>	<b>(100.0%)</b>	<b>446.4%</b>	<b>43.8%</b>	<b>72.6%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 801</b>	<b>-</b>	<b>-</b>	<b>13 801</b>	<b>13 801</b>	<b>7 010</b>	<b>205</b>	<b>206</b>	<b>890</b>	<b>2 531</b>	<b>3 211</b>	<b>1 748</b>	<b>337</b>	<b>1 429</b>	<b>4 643</b>	<b>5 914</b>	<b>(89.5%)</b>	<b>(18.2%)</b>	<b>66.2%</b>	<b>84.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 854	(2 379)	-	19 475	19 475	19 475	-	3 901	5 022	1 657	7 747	7 497	6 700	4 891	19 469	17 947	(13.5%)	(34.8%)	100.0%	92.2%	-	-
<b>Sub-Total Vote</b>	<b>21 854</b>	<b>(2 379)</b>	<b>-</b>	<b>19 475</b>	<b>19 475</b>	<b>19 475</b>	<b>-</b>	<b>3 901</b>	<b>5 022</b>	<b>1 657</b>	<b>7 747</b>	<b>7 497</b>	<b>6 700</b>	<b>4 891</b>	<b>19 469</b>	<b>17 947</b>	<b>(13.5%)</b>	<b>(34.8%)</b>	<b>100.0%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 854</b>	<b>(2 379)</b>	<b>-</b>	<b>19 475</b>	<b>19 475</b>	<b>19 475</b>	<b>-</b>	<b>3 901</b>	<b>5 022</b>	<b>1 657</b>	<b>7 747</b>	<b>7 497</b>	<b>6 700</b>	<b>4 891</b>	<b>19 469</b>	<b>17 947</b>	<b>(13.5%)</b>	<b>(34.8%)</b>	<b>100.0%</b>	<b>92.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>35 655</b>	<b>(2 379)</b>	<b>-</b>	<b>33 276</b>	<b>33 276</b>	<b>26 485</b>	<b>205</b>	<b>4 107</b>	<b>5 912</b>	<b>4 188</b>	<b>10 958</b>	<b>9 245</b>	<b>7 037</b>	<b>6 320</b>	<b>24 112</b>	<b>23 861</b>	<b>(35.8%)</b>	<b>(31.6%)</b>	<b>91.0%</b>	<b>90.1%</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 2017

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

Eastern Cape: Raymond Mhlabi(EC129)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 650	-	-	3 650	3 650	3 650	13	245	1 106	1 105	87	132	2 201	2 156	3 407	3 637	2429.9%	1535.9%	93.3%	99.7%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 650</b>	<b>-</b>	<b>-</b>	<b>3 650</b>	<b>3 650</b>	<b>3 650</b>	<b>13</b>	<b>245</b>	<b>1 106</b>	<b>1 105</b>	<b>87</b>	<b>132</b>	<b>2 201</b>	<b>2 156</b>	<b>3 407</b>	<b>3 637</b>	<b>2429.9%</b>	<b>1535.9%</b>	<b>93.3%</b>	<b>99.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	10 742	-	-	10 742	10 742	10 742	-	-	-	680	-	-	3 608	-	2 224	-	6 512	-	(38.4%)	-	60.6%	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 742</b>	<b>-</b>	<b>-</b>	<b>10 742</b>	<b>10 742</b>	<b>10 742</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>680</b>	<b>-</b>	<b>-</b>	<b>3 608</b>	<b>-</b>	<b>2 224</b>	<b>-</b>	<b>6 512</b>	<b>-</b>	<b>(38.4%)</b>	<b>-</b>	<b>60.6%</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 167	-	-	2 167	2 167	2 167	124	124	621	863	219	627	124	336	1 088	1 950	(43.4%)	(46.4%)	50.2%	90.0%	-	-
<b>Sub-Total Vote</b>	<b>2 167</b>	<b>-</b>	<b>-</b>	<b>2 167</b>	<b>2 167</b>	<b>2 167</b>	<b>124</b>	<b>124</b>	<b>621</b>	<b>863</b>	<b>219</b>	<b>627</b>	<b>124</b>	<b>336</b>	<b>1 088</b>	<b>1 950</b>	<b>(43.4%)</b>	<b>(46.4%)</b>	<b>50.2%</b>	<b>90.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	2 236	985	1 625	2 467	-	-	-	-	3 861	3 452	-	-	77.2%	69.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 161	1 918	-	19 079	19 079	19 079	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>22 161</b>	<b>1 918</b>	<b>-</b>	<b>24 079</b>	<b>24 079</b>	<b>5 000</b>	<b>2 236</b>	<b>985</b>	<b>1 625</b>	<b>2 467</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 861</b>	<b>3 452</b>	<b>-</b>	<b>-</b>	<b>77.2%</b>	<b>69.0%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>38 720</b>	<b>1 918</b>	<b>-</b>	<b>40 638</b>	<b>40 638</b>	<b>21 559</b>	<b>2 373</b>	<b>1 353</b>	<b>3 352</b>	<b>5 115</b>	<b>306</b>	<b>4 367</b>	<b>2 325</b>	<b>4 716</b>	<b>8 356</b>	<b>15 551</b>	<b>659.8%</b>	<b>8.0%</b>	<b>38.8%</b>	<b>72.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	39 969	-	-	39 969	39 969	39 969	-	2 632	12 638	12 497	-	6 097	21 132	18 742	33 770	39 969	-	207.4%	84.5%	100.0%	2 000	2 000
<b>Sub-Total Vote</b>	<b>39 969</b>	<b>-</b>	<b>-</b>	<b>39 969</b>	<b>39 969</b>	<b>39 969</b>	<b>-</b>	<b>2 632</b>	<b>12 638</b>	<b>12 497</b>	<b>-</b>	<b>6 097</b>	<b>21 132</b>	<b>18 742</b>	<b>33 770</b>	<b>39 969</b>	<b>-</b>	<b>207.4%</b>	<b>84.5%</b>	<b>100.0%</b>	<b>2 000</b>	<b>2 000</b>
<b>Sub-Total</b>	<b>39 969</b>	<b>-</b>	<b>-</b>	<b>39 969</b>	<b>39 969</b>	<b>39 969</b>	<b>-</b>	<b>2 632</b>	<b>12 638</b>	<b>12 497</b>	<b>-</b>	<b>6 097</b>	<b>21 132</b>	<b>18 742</b>	<b>33 770</b>	<b>39 969</b>	<b>-</b>	<b>207.4%</b>	<b>84.5%</b>	<b>100.0%</b>	<b>2 000</b>	<b>2 000</b>
<b>Total</b>	<b>78 689</b>	<b>1 918</b>	<b>-</b>	<b>80 607</b>	<b>80 607</b>	<b>61 528</b>	<b>2 373</b>	<b>3 986</b>	<b>15 990</b>	<b>17 612</b>	<b>306</b>	<b>10 464</b>	<b>23 457</b>	<b>42 126</b>	<b>55 520</b>	<b>7565.7%</b>	<b>124.2%</b>	<b>68.5%</b>	<b>90.2%</b>	<b>2 000</b>	<b>2 000</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 2017

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

Eastern Cape: Amathole(DC12)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	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	79	114	37	194	491	211	361	361	968	879	(26.5%)	70.6%	77.4%	70.3%	9	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	2 000	-	2 000	2 000	2 000	-	-	-	-	-	874	-	874	-	-	(100.0%)	-	43.7%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>2 000</b>	<b>-</b>	<b>3 250</b>	<b>3 250</b>	<b>3 250</b>	<b>79</b>	<b>114</b>	<b>37</b>	<b>194</b>	<b>1 365</b>	<b>211</b>	<b>361</b>	<b>361</b>	<b>1 842</b>	<b>879</b>	<b>(73.6%)</b>	<b>70.6%</b>	<b>56.7%</b>	<b>27.0%</b>	<b>9</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 341	-	-	2 341	2 341	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 341</b>	<b>-</b>	<b>-</b>	<b>2 341</b>	<b>2 341</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 806	-	-	2 806	2 806	2 806	-	-	956	956	1 542	136	229	1 776	2 727	2 867	(85.1%)	1205.1%	97.2%	102.2%	60	-
<b>Sub-Total Vote</b>	<b>2 806</b>	<b>-</b>	<b>-</b>	<b>2 806</b>	<b>2 806</b>	<b>2 806</b>	<b>-</b>	<b>-</b>	<b>956</b>	<b>956</b>	<b>1 542</b>	<b>136</b>	<b>229</b>	<b>1 776</b>	<b>2 727</b>	<b>2 867</b>	<b>(85.1%)</b>	<b>1205.1%</b>	<b>97.2%</b>	<b>102.2%</b>	<b>60</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 297	-	-	2 297	2 297	2 297	1 949	180	29	325	-	336	-	799	1 978	1 640	-	138.2%	86.1%	71.4%	-	-
<b>Sub-Total Vote</b>	<b>2 297</b>	<b>-</b>	<b>-</b>	<b>2 297</b>	<b>2 297</b>	<b>2 297</b>	<b>1 949</b>	<b>180</b>	<b>29</b>	<b>325</b>	<b>-</b>	<b>336</b>	<b>-</b>	<b>799</b>	<b>1 978</b>	<b>1 640</b>	<b>-</b>	<b>138.2%</b>	<b>86.1%</b>	<b>71.4%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	117 264	(77 999)	-	39 265	39 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	119 190	-	-	119 190	119 190	119 190	11 090	3 960	20 844	14 025	23 460	26 176	63 796	35 990	119 190	80 151	171.9%	37.5%	100.0%	67.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>236 454</b>	<b>(77 999)</b>	<b>-</b>	<b>158 455</b>	<b>158 455</b>	<b>119 190</b>	<b>11 090</b>	<b>3 960</b>	<b>20 844</b>	<b>14 025</b>	<b>23 460</b>	<b>26 176</b>	<b>63 796</b>	<b>35 990</b>	<b>119 190</b>	<b>80 151</b>	<b>171.9%</b>	<b>37.5%</b>	<b>100.0%</b>	<b>67.2%</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>245 148</b>	<b>(75 999)</b>	<b>-</b>	<b>169 149</b>	<b>169 149</b>	<b>127 543</b>	<b>13 118</b>	<b>4 254</b>	<b>21 866</b>	<b>15 499</b>	<b>26 367</b>	<b>26 859</b>	<b>64 386</b>	<b>38 926</b>	<b>125 737</b>	<b>85 538</b>	<b>144.2%</b>	<b>44.9%</b>	<b>98.6%</b>	<b>67.1%</b>	<b>69</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	412 736	35 000	-	447 736	447 736	447 736	-	77 706	191 259	72 227	-	89 251	78 778	149 241	270 037	388 426	-	67.2%	60.3%	86.8%	-	-
<b>Sub-Total Vote</b>	<b>412 736</b>	<b>35 000</b>	<b>-</b>	<b>447 736</b>	<b>447 736</b>	<b>447 736</b>	<b>-</b>	<b>77 706</b>	<b>191 259</b>	<b>72 227</b>	<b>-</b>	<b>89 251</b>	<b>78 778</b>	<b>149 241</b>	<b>270 037</b>	<b>388 426</b>	<b>-</b>	<b>67.2%</b>	<b>60.3%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>412 736</b>	<b>35 000</b>	<b>-</b>	<b>447 736</b>	<b>447 736</b>	<b>447 736</b>	<b>-</b>	<b>77 706</b>	<b>191 259</b>	<b>72 227</b>	<b>-</b>	<b>89 251</b>	<b>78 778</b>	<b>149 241</b>	<b>270 037</b>	<b>388 426</b>	<b>-</b>	<b>67.2%</b>	<b>60.3%</b>	<b>86.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>657 884</b>	<b>(40 999)</b>	<b>-</b>	<b>616 885</b>	<b>616 885</b>	<b>575 279</b>	<b>13 118</b>	<b>81 960</b>	<b>213 125</b>	<b>87 726</b>	<b>26 367</b>	<b>116 111</b>	<b>143 164</b>	<b>188 167</b>	<b>395 774</b>	<b>473 963</b>	<b>443.0%</b>	<b>62.1%</b>	<b>68.8%</b>	<b>82.4%</b>	<b>69</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Inxuba Yethemba(EC131)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	616	639	419	448	215	214	560	508	1 810	1 810	160.5%	137.8%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>616</b>	<b>639</b>	<b>419</b>	<b>448</b>	<b>215</b>	<b>214</b>	<b>560</b>	<b>508</b>	<b>1 810</b>	<b>1 810</b>	<b>160.5%</b>	<b>137.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 479	-	-	1 479	1 479	1 479	934	594	545	593	-	131	-	1 479	1 318	-	(100.0%)	100.0%	89.1%	-	-	-
<b>Sub-Total Vote</b>	<b>1 479</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>1 479</b>	<b>1 479</b>	<b>934</b>	<b>594</b>	<b>545</b>	<b>593</b>	<b>-</b>	<b>131</b>	<b>-</b>	<b>1 479</b>	<b>1 318</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>89.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 000	2 250	-	11 250	11 250	11 250	5 148	3 777	272	271	137	1 569	61	5 618	5 618	(55.5%)	(100.0%)	49.9%	49.9%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	40	-	40	40	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>2 290</b>	<b>-</b>	<b>11 290</b>	<b>11 290</b>	<b>11 250</b>	<b>5 148</b>	<b>3 777</b>	<b>272</b>	<b>271</b>	<b>137</b>	<b>1 569</b>	<b>61</b>	<b>5 618</b>	<b>5 618</b>	<b>(55.5%)</b>	<b>(100.0%)</b>	<b>49.9%</b>	<b>49.9%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>13 039</b>	<b>2 290</b>	<b>-</b>	<b>15 329</b>	<b>15 329</b>	<b>14 539</b>	<b>6 698</b>	<b>5 011</b>	<b>1 236</b>	<b>1 313</b>	<b>352</b>	<b>1 914</b>	<b>621</b>	<b>8 907</b>	<b>8 745</b>	<b>76.4%</b>	<b>(73.4%)</b>	<b>61.3%</b>	<b>60.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	15 369	8 000	-	23 369	23 369	23 369	3 755	4 868	4 306	5 479	2 446	3 412	12 862	2 930	23 369	16 689	425.8%	(14.1%)	100.0%	71.4%	-	-
<b>Sub-Total Vote</b>	<b>15 369</b>	<b>8 000</b>	<b>-</b>	<b>23 369</b>	<b>23 369</b>	<b>23 369</b>	<b>3 755</b>	<b>4 868</b>	<b>4 306</b>	<b>5 479</b>	<b>2 446</b>	<b>3 412</b>	<b>12 862</b>	<b>2 930</b>	<b>23 369</b>	<b>16 689</b>	<b>425.8%</b>	<b>(14.1%)</b>	<b>100.0%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>15 369</b>	<b>8 000</b>	<b>-</b>	<b>23 369</b>	<b>23 369</b>	<b>23 369</b>	<b>3 755</b>	<b>4 868</b>	<b>4 306</b>	<b>5 479</b>	<b>2 446</b>	<b>3 412</b>	<b>12 862</b>	<b>2 930</b>	<b>23 369</b>	<b>16 689</b>	<b>425.8%</b>	<b>(14.1%)</b>	<b>100.0%</b>	<b>71.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>28 408</b>	<b>10 290</b>	<b>-</b>	<b>38 698</b>	<b>38 698</b>	<b>37 908</b>	<b>10 453</b>	<b>9 879</b>	<b>5 542</b>	<b>6 791</b>	<b>2 798</b>	<b>5 326</b>	<b>13 483</b>	<b>3 438</b>	<b>32 276</b>	<b>25 434</b>	<b>381.9%</b>	<b>(35.4%)</b>	<b>85.1%</b>	<b>67.1%</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 2017

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

Eastern Cape: Insika Yethu(EC135)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	109	109	186	186	465	692	433	726	1 193	1 713	(6.9%)	4.8%	65.9%	94.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 810</b>	<b>-</b>	<b>-</b>	<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>109</b>	<b>109</b>	<b>186</b>	<b>186</b>	<b>465</b>	<b>692</b>	<b>433</b>	<b>726</b>	<b>1 193</b>	<b>1 713</b>	<b>(6.9%)</b>	<b>4.8%</b>	<b>65.9%</b>	<b>94.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 311	-	-	1 311	1 311	1 311	391	196	229	424	192	414	-	-	812	1 034	(100.0%)	(100.0%)	61.9%	78.9%	-	-
<b>Sub-Total Vote</b>	<b>1 311</b>	<b>-</b>	<b>-</b>	<b>1 311</b>	<b>1 311</b>	<b>1 311</b>	<b>391</b>	<b>196</b>	<b>229</b>	<b>424</b>	<b>192</b>	<b>414</b>	<b>-</b>	<b>-</b>	<b>812</b>	<b>1 034</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>61.9%</b>	<b>78.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	16 500	-	-	16 500	16 500	16 500	-	-	4 556	5 162	1 504	4 965	4 892	6 373	10 952	16 500	225.3%	28.3%	66.4%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	38 570	(6 586)	-	31 984	31 984	31 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>55 070</b>	<b>(6 586)</b>	<b>-</b>	<b>48 484</b>	<b>48 484</b>	<b>48 484</b>	<b>-</b>	<b>-</b>	<b>4 556</b>	<b>5 162</b>	<b>1 504</b>	<b>4 965</b>	<b>4 892</b>	<b>6 373</b>	<b>10 952</b>	<b>16 500</b>	<b>225.3%</b>	<b>28.3%</b>	<b>66.4%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	648	-	648	648	648	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>648</b>	<b>-</b>	<b>648</b>	<b>648</b>	<b>648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>58 191</b>	<b>(5 938)</b>	<b>-</b>	<b>52 253</b>	<b>52 253</b>	<b>52 253</b>	<b>500</b>	<b>305</b>	<b>4 971</b>	<b>5 772</b>	<b>2 161</b>	<b>6 072</b>	<b>5 325</b>	<b>7 099</b>	<b>12 957</b>	<b>19 247</b>	<b>146.4%</b>	<b>16.9%</b>	<b>66.0%</b>	<b>98.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	39 895	-	-	39 895	39 895	39 895	-	3 164	18 557	8 708	6 191	5 732	15 147	30 023	39 895	47 625	144.7%	423.8%	100.0%	119.4%	-	-
<b>Sub-Total Vote</b>	<b>39 895</b>	<b>-</b>	<b>-</b>	<b>39 895</b>	<b>39 895</b>	<b>39 895</b>	<b>-</b>	<b>3 164</b>	<b>18 557</b>	<b>8 708</b>	<b>6 191</b>	<b>5 732</b>	<b>15 147</b>	<b>30 023</b>	<b>39 895</b>	<b>47 625</b>	<b>144.7%</b>	<b>423.8%</b>	<b>100.0%</b>	<b>119.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 895</b>	<b>-</b>	<b>-</b>	<b>39 895</b>	<b>39 895</b>	<b>39 895</b>	<b>-</b>	<b>3 164</b>	<b>18 557</b>	<b>8 708</b>	<b>6 191</b>	<b>5 732</b>	<b>15 147</b>	<b>30 023</b>	<b>39 895</b>	<b>47 625</b>	<b>144.7%</b>	<b>423.8%</b>	<b>100.0%</b>	<b>119.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>98 086</b>	<b>(5 938)</b>	<b>-</b>	<b>92 148</b>	<b>92 148</b>	<b>92 148</b>	<b>500</b>	<b>3 469</b>	<b>23 528</b>	<b>14 479</b>	<b>8 352</b>	<b>11 804</b>	<b>20 472</b>	<b>37 122</b>	<b>52 852</b>	<b>66 873</b>	<b>145.1%</b>	<b>214.5%</b>	<b>88.8%</b>	<b>112.4%</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 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 2017

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

Eastern Cape: Emalaheni (Ec)(EC136)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	2 010	-	-	2 010	2 010	2 010	516	516	252	253	595	595	646	646	2 009	2 010	8.6%	8.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 010</b>	<b>-</b>	<b>-</b>	<b>2 010</b>	<b>2 010</b>	<b>2 010</b>	<b>516</b>	<b>516</b>	<b>252</b>	<b>253</b>	<b>595</b>	<b>595</b>	<b>646</b>	<b>646</b>	<b>2 009</b>	<b>2 010</b>	<b>8.6%</b>	<b>8.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 415	-	-	1 415	1 415	1 415	163	284	1 000	1 029	103	63	44	39	1 310	1 415	(57.3%)	(37.2%)	92.6%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 415</b>	<b>-</b>	<b>-</b>	<b>1 415</b>	<b>1 415</b>	<b>1 415</b>	<b>163</b>	<b>284</b>	<b>1 000</b>	<b>1 029</b>	<b>103</b>	<b>63</b>	<b>44</b>	<b>39</b>	<b>1 310</b>	<b>1 415</b>	<b>(57.3%)</b>	<b>(37.2%)</b>	<b>92.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 317	-	-	9 317	9 317	9 317	-	-	-	451	2 388	2 475	3 859	6 391	6 247	9 317	61.6%	158.2%	67.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	15 093	(199)	-	14 894	14 894	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>24 410</b>	<b>(199)</b>	<b>-</b>	<b>24 211</b>	<b>24 211</b>	<b>9 317</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451</b>	<b>2 388</b>	<b>2 475</b>	<b>3 859</b>	<b>6 391</b>	<b>6 247</b>	<b>9 317</b>	<b>61.6%</b>	<b>158.2%</b>	<b>67.0%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	770	-	770	770	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>770</b>	<b>-</b>	<b>770</b>	<b>770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>27 835</b>	<b>571</b>	<b>-</b>	<b>28 406</b>	<b>28 406</b>	<b>12 742</b>	<b>679</b>	<b>799</b>	<b>1 252</b>	<b>1 733</b>	<b>3 086</b>	<b>3 132</b>	<b>4 549</b>	<b>7 077</b>	<b>9 566</b>	<b>12 742</b>	<b>47.4%</b>	<b>125.9%</b>	<b>75.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	31 758	(7 000)	-	24 758	24 758	24 758	-	541	4 042	2 564	4 801	10 447	12 990	11 207	21 833	24 758	170.6%	7.3%	88.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>31 758</b>	<b>(7 000)</b>	<b>-</b>	<b>24 758</b>	<b>24 758</b>	<b>24 758</b>	<b>-</b>	<b>541</b>	<b>4 042</b>	<b>2 564</b>	<b>4 801</b>	<b>10 447</b>	<b>12 990</b>	<b>11 207</b>	<b>21 833</b>	<b>24 758</b>	<b>170.6%</b>	<b>7.3%</b>	<b>88.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 758</b>	<b>(7 000)</b>	<b>-</b>	<b>24 758</b>	<b>24 758</b>	<b>24 758</b>	<b>-</b>	<b>541</b>	<b>4 042</b>	<b>2 564</b>	<b>4 801</b>	<b>10 447</b>	<b>12 990</b>	<b>11 207</b>	<b>21 833</b>	<b>24 758</b>	<b>170.6%</b>	<b>7.3%</b>	<b>88.2%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>59 593</b>	<b>(6 429)</b>	<b>-</b>	<b>53 164</b>	<b>53 164</b>	<b>37 500</b>	<b>679</b>	<b>1 341</b>	<b>5 294</b>	<b>4 297</b>	<b>7 887</b>	<b>13 579</b>	<b>17 539</b>	<b>18 283</b>	<b>31 399</b>	<b>37 500</b>	<b>122.4%</b>	<b>34.6%</b>	<b>83.7%</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 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 2017

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

Eastern Cape: Engcobo(EC137)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	501	502	737	737	181	237	205	150	1 624	1 625	13.3%	(36.6%)	99.9%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>501</b>	<b>502</b>	<b>737</b>	<b>737</b>	<b>181</b>	<b>237</b>	<b>205</b>	<b>150</b>	<b>1 624</b>	<b>1 625</b>	<b>13.3%</b>	<b>(36.6%)</b>	<b>99.9%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 000	-	-	2 000	2 000	2 000	1 083	1 174	917	826	-	-	-	-	2 000	2 000	-	-	100.0%	100.0%	-	-
<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>1 083</b>	<b>1 174</b>	<b>917</b>	<b>826</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	-	6 087	6 561	11 310	8 506	7 477	12 102	5 126	27 169	30 000	42.3%	(31.4%)	90.6%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	20 080	839	-	20 919	20 919	20 919	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>50 080</b>	<b>839</b>	<b>-</b>	<b>50 919</b>	<b>50 919</b>	<b>30 000</b>	<b>-</b>	<b>6 087</b>	<b>6 561</b>	<b>11 310</b>	<b>8 506</b>	<b>7 477</b>	<b>12 102</b>	<b>5 126</b>	<b>27 169</b>	<b>30 000</b>	<b>42.3%</b>	<b>(31.4%)</b>	<b>90.6%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>53 705</b>	<b>839</b>	<b>-</b>	<b>54 544</b>	<b>54 544</b>	<b>33 625</b>	<b>1 584</b>	<b>7 762</b>	<b>8 215</b>	<b>12 873</b>	<b>8 687</b>	<b>7 713</b>	<b>12 307</b>	<b>5 276</b>	<b>30 793</b>	<b>33 625</b>	<b>41.7%</b>	<b>(31.6%)</b>	<b>91.6%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	50 431	(4 000)	-	46 431	46 431	46 431	-	58	2 921	5 811	3 812	5 114	15 773	6 088	22 506	17 070	313.8%	19.0%	48.5%	36.8%	-	-
<b>Sub-Total Vote</b>	<b>50 431</b>	<b>(4 000)</b>	<b>-</b>	<b>46 431</b>	<b>46 431</b>	<b>46 431</b>	<b>-</b>	<b>58</b>	<b>2 921</b>	<b>5 811</b>	<b>3 812</b>	<b>5 114</b>	<b>15 773</b>	<b>6 088</b>	<b>22 506</b>	<b>17 070</b>	<b>313.8%</b>	<b>19.0%</b>	<b>48.5%</b>	<b>36.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>50 431</b>	<b>(4 000)</b>	<b>-</b>	<b>46 431</b>	<b>46 431</b>	<b>46 431</b>	<b>-</b>	<b>58</b>	<b>2 921</b>	<b>5 811</b>	<b>3 812</b>	<b>5 114</b>	<b>15 773</b>	<b>6 088</b>	<b>22 506</b>	<b>17 070</b>	<b>313.8%</b>	<b>19.0%</b>	<b>48.5%</b>	<b>36.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>104 136</b>	<b>(3 161)</b>	<b>-</b>	<b>100 975</b>	<b>100 975</b>	<b>80 056</b>	<b>1 584</b>	<b>7 820</b>	<b>11 136</b>	<b>18 684</b>	<b>12 499</b>	<b>12 827</b>	<b>28 080</b>	<b>11 364</b>	<b>53 299</b>	<b>50 695</b>	<b>124.7%</b>	<b>(11.4%)</b>	<b>66.6%</b>	<b>63.3%</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 2017

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

Eastern Cape: Sakhisizwe(EC138)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	-	650	896	248	-	-	729	-	1 625	898	-	-	100.0%	55.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>-</b>	<b>650</b>	<b>896</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>1 625</b>	<b>898</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>55.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 117	-	-	1 117	1 117	1 117	351	119	290	-	231	-	100	-	972	119	(56.7%)	-	87.0%	10.6%	-	-
<b>Sub-Total Vote</b>	<b>1 117</b>	<b>-</b>	<b>-</b>	<b>1 117</b>	<b>1 117</b>	<b>1 117</b>	<b>351</b>	<b>119</b>	<b>290</b>	<b>-</b>	<b>231</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>972</b>	<b>119</b>	<b>(56.7%)</b>	<b>-</b>	<b>87.0%</b>	<b>10.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	2 000	-	-	2 000	2 000	2 000	-	1 330	1 334	-	-	-	666	-	2 000	1 330	-	-	100.0%	66.5%	2 000	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 927	989	-	13 916	13 916	13 916	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>14 927</b>	<b>989</b>	<b>-</b>	<b>15 916</b>	<b>15 916</b>	<b>2 000</b>	<b>-</b>	<b>1 330</b>	<b>1 334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666</b>	<b>-</b>	<b>2 000</b>	<b>1 330</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>66.5%</b>	<b>2 000</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>17 669</b>	<b>989</b>	<b>-</b>	<b>18 658</b>	<b>18 658</b>	<b>4 742</b>	<b>351</b>	<b>2 098</b>	<b>2 520</b>	<b>248</b>	<b>231</b>	<b>-</b>	<b>1 495</b>	<b>-</b>	<b>4 597</b>	<b>2 347</b>	<b>547.2%</b>	<b>-</b>	<b>96.9%</b>	<b>49.5%</b>	<b>2 000</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	17 539	(3 000)	-	14 539	14 539	14 539	-	758	3 186	431	3 116	2 572	6 784	5 850	13 086	9 612	117.7%	127.4%	90.0%	66.1%	-	-
<b>Sub-Total Vote</b>	<b>17 539</b>	<b>(3 000)</b>	<b>-</b>	<b>14 539</b>	<b>14 539</b>	<b>14 539</b>	<b>-</b>	<b>758</b>	<b>3 186</b>	<b>431</b>	<b>3 116</b>	<b>2 572</b>	<b>6 784</b>	<b>5 850</b>	<b>13 086</b>	<b>9 612</b>	<b>117.7%</b>	<b>127.4%</b>	<b>90.0%</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 539</b>	<b>(3 000)</b>	<b>-</b>	<b>14 539</b>	<b>14 539</b>	<b>14 539</b>	<b>-</b>	<b>758</b>	<b>3 186</b>	<b>431</b>	<b>3 116</b>	<b>2 572</b>	<b>6 784</b>	<b>5 850</b>	<b>13 086</b>	<b>9 612</b>	<b>117.7%</b>	<b>127.4%</b>	<b>90.0%</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>35 208</b>	<b>(2 011)</b>	<b>-</b>	<b>33 197</b>	<b>33 197</b>	<b>19 281</b>	<b>351</b>	<b>2 857</b>	<b>5 706</b>	<b>680</b>	<b>3 347</b>	<b>2 572</b>	<b>8 279</b>	<b>5 850</b>	<b>17 683</b>	<b>11 959</b>	<b>147.4%</b>	<b>127.4%</b>	<b>91.7%</b>	<b>62.0%</b>	<b>2 000</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Enoch Mjijima(EC139)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	5 460	-	-	5 460	5 460	5 460	79	79	233	233	492	491	4 210	4 656	5 014	5 460	755.7%	847.5%	91.8%	100.0%	240	-
Infrastructure Skills Development Grant	2 800	-	-	2 800	2 800	2 800	358	224	321	321	430	430	1 372	1 372	1 156	1 156	(38.8%)	(58.1%)	49.0%	41.3%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 260</b>	<b>-</b>	<b>-</b>	<b>8 260</b>	<b>8 260</b>	<b>8 260</b>	<b>437</b>	<b>303</b>	<b>554</b>	<b>554</b>	<b>922</b>	<b>922</b>	<b>4 473</b>	<b>4 837</b>	<b>6 386</b>	<b>6 616</b>	<b>385.1%</b>	<b>424.8%</b>	<b>77.3%</b>	<b>80.1%</b>	<b>240</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	17 457	-	-	17 457	17 457	-	-	-	681	2 303	4 857	1 332	4 972	3 635	10 510	(42.2%)	2.4%	20.8%	60.2%	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 207</b>	<b>-</b>	<b>-</b>	<b>18 207</b>	<b>18 207</b>	<b>17 457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>681</b>	<b>2 303</b>	<b>4 857</b>	<b>1 332</b>	<b>4 972</b>	<b>3 635</b>	<b>10 510</b>	<b>(42.2%)</b>	<b>2.4%</b>	<b>20.8%</b>	<b>60.2%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	4 079	-	-	4 079	4 079	4 079	1 301	1 302	774	774	1 055	1 055	401	910	3 531	4 040	(62.0%)	(13.8%)	86.6%	99.0%	17	-
<b>Sub-Total Vote</b>	<b>4 079</b>	<b>-</b>	<b>-</b>	<b>4 079</b>	<b>4 079</b>	<b>4 079</b>	<b>1 301</b>	<b>1 302</b>	<b>774</b>	<b>774</b>	<b>1 055</b>	<b>1 055</b>	<b>401</b>	<b>910</b>	<b>3 531</b>	<b>4 040</b>	<b>(62.0%)</b>	<b>(13.8%)</b>	<b>86.6%</b>	<b>99.0%</b>	<b>17</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	1 351	3 517	3 065	-	-	83	4 416	3 600	(100.0%)	-	88.3%	72.0%	592	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 067	1 996	-	10 063	10 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>13 067</b>	<b>1 996</b>	<b>-</b>	<b>15 063</b>	<b>15 063</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>1 351</b>	<b>3 517</b>	<b>3 065</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>4 416</b>	<b>3 600</b>	<b>(100.0%)</b>	<b>-</b>	<b>88.3%</b>	<b>72.0%</b>	<b>592</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>43 613</b>	<b>1 996</b>	<b>-</b>	<b>45 609</b>	<b>45 609</b>	<b>34 796</b>	<b>1 738</b>	<b>1 605</b>	<b>2 679</b>	<b>5 525</b>	<b>7 345</b>	<b>6 834</b>	<b>6 206</b>	<b>10 802</b>	<b>17 968</b>	<b>24 766</b>	<b>(15.5%)</b>	<b>58.1%</b>	<b>51.6%</b>	<b>71.2%</b>	<b>849</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	56 668	-	-	56 668	56 668	56 668	-	5 319	23 220	15 292	3 452	8 946	13 999	4 569	40 671	34 125	305.5%	(48.9%)	71.8%	60.2%	8 236	-
<b>Sub-Total Vote</b>	<b>56 668</b>	<b>-</b>	<b>-</b>	<b>56 668</b>	<b>56 668</b>	<b>56 668</b>	<b>-</b>	<b>5 319</b>	<b>23 220</b>	<b>15 292</b>	<b>3 452</b>	<b>8 946</b>	<b>13 999</b>	<b>4 569</b>	<b>40 671</b>	<b>34 125</b>	<b>305.5%</b>	<b>(48.9%)</b>	<b>71.8%</b>	<b>60.2%</b>	<b>8 236</b>	<b>-</b>
<b>Sub-Total</b>	<b>56 668</b>	<b>-</b>	<b>-</b>	<b>56 668</b>	<b>56 668</b>	<b>56 668</b>	<b>-</b>	<b>5 319</b>	<b>23 220</b>	<b>15 292</b>	<b>3 452</b>	<b>8 946</b>	<b>13 999</b>	<b>4 569</b>	<b>40 671</b>	<b>34 125</b>	<b>305.5%</b>	<b>(48.9%)</b>	<b>71.8%</b>	<b>60.2%</b>	<b>8 236</b>	<b>-</b>
<b>Total</b>	<b>100 281</b>	<b>1 996</b>	<b>-</b>	<b>102 277</b>	<b>102 277</b>	<b>91 464</b>	<b>1 738</b>	<b>6 924</b>	<b>25 899</b>	<b>20 818</b>	<b>10 797</b>	<b>15 779</b>	<b>20 205</b>	<b>15 371</b>	<b>58 639</b>	<b>58 891</b>	<b>87.1%</b>	<b>(2.6%)</b>	<b>64.1%</b>	<b>64.4%</b>	<b>9 085</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 2017

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

Eastern Cape: Chris Han (DC13)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 500	-	-	1 500	1 500	1 500	77	227	366	217	577	693	475	394	1 495	1 531	(17.7%)	(43.1%)	99.7%	102.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>77</b>	<b>227</b>	<b>366</b>	<b>217</b>	<b>577</b>	<b>693</b>	<b>475</b>	<b>394</b>	<b>1 495</b>	<b>1 531</b>	<b>(17.7%)</b>	<b>(43.1%)</b>	<b>99.7%</b>	<b>102.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 040	-	-	1 040	1 040	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>1 040</b>	<b>1 040</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	3 097	-	-	3 097	3 097	3 097	-	-	-	-	946	-	2 124	1 716	3 070	1 716	124.5%	-	99.1%	55.4%	-	-
<b>Sub-Total Vote</b>	<b>3 097</b>	<b>-</b>	<b>-</b>	<b>3 097</b>	<b>3 097</b>	<b>3 097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>946</b>	<b>-</b>	<b>2 124</b>	<b>1 716</b>	<b>3 070</b>	<b>1 716</b>	<b>124.5%</b>	<b>-</b>	<b>99.1%</b>	<b>55.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	7 797	-	-	7 797	7 797	7 797	3 111	3 610	2 572	3 196	569	991	1 245	-	7 497	7 797	118.8%	(100.0%)	96.2%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>7 797</b>	<b>-</b>	<b>-</b>	<b>7 797</b>	<b>7 797</b>	<b>7 797</b>	<b>3 111</b>	<b>3 610</b>	<b>2 572</b>	<b>3 196</b>	<b>569</b>	<b>991</b>	<b>1 245</b>	<b>-</b>	<b>7 497</b>	<b>7 797</b>	<b>118.8%</b>	<b>(100.0%)</b>	<b>96.2%</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 (Schedule 5B)	207 815	125 091	-	332 906	332 906	332 906	77 853	76 065	42 339	74 058	56 622	35 887	108 986	101 791	285 800	287 801	92.5%	183.6%	85.9%	86.5%	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	50 352	-	50 352	50 352	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	12 003	-	-	-	-	-	-	-	12 003	-	-	-	-	-	34 529
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	101 597	-	-	101 597	101 597	101 597	11 364	12 003	19 177	25 513	17 604	21 088	17 912	5 173	66 057	63 777	1.7%	(75.5%)	65.0%	62.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>309 412</b>	<b>175 443</b>	<b>-</b>	<b>484 855</b>	<b>484 855</b>	<b>434 503</b>	<b>89 217</b>	<b>100 072</b>	<b>61 516</b>	<b>99 571</b>	<b>74 226</b>	<b>56 974</b>	<b>126 898</b>	<b>106 964</b>	<b>351 857</b>	<b>363 581</b>	<b>71.0%</b>	<b>87.7%</b>	<b>81.0%</b>	<b>83.7%</b>	<b>34 529</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>322 846</b>	<b>175 443</b>	<b>-</b>	<b>498 289</b>	<b>498 289</b>	<b>446 897</b>	<b>92 405</b>	<b>103 909</b>	<b>64 454</b>	<b>102 984</b>	<b>76 318</b>	<b>58 659</b>	<b>130 742</b>	<b>109 074</b>	<b>363 919</b>	<b>374 625</b>	<b>71.3%</b>	<b>85.9%</b>	<b>81.4%</b>	<b>83.8%</b>	<b>34 529</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	271 423	-	-	271 423	271 423	271 423	58 558	59 148	27 757	85 018	75 735	44 243	106 972	65 143	269 022	253 553	41.2%	47.2%	99.1%	93.4%	-	-
<b>Sub-Total Vote</b>	<b>271 423</b>	<b>-</b>	<b>-</b>	<b>271 423</b>	<b>271 423</b>	<b>271 423</b>	<b>58 558</b>	<b>59 148</b>	<b>27 757</b>	<b>85 018</b>	<b>75 735</b>	<b>44 243</b>	<b>106 972</b>	<b>65 143</b>	<b>269 022</b>	<b>253 553</b>	<b>41.2%</b>	<b>47.2%</b>	<b>99.1%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>271 423</b>	<b>-</b>	<b>-</b>	<b>271 423</b>	<b>271 423</b>	<b>271 423</b>	<b>58 558</b>	<b>59 148</b>	<b>27 757</b>	<b>85 018</b>	<b>75 735</b>	<b>44 243</b>	<b>106 972</b>	<b>65 143</b>	<b>269 022</b>	<b>253 553</b>	<b>41.2%</b>	<b>47.2%</b>	<b>99.1%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>594 269</b>	<b>175 443</b>	<b>-</b>	<b>769 712</b>	<b>769 712</b>	<b>718 320</b>	<b>150 963</b>	<b>163 057</b>	<b>92 211</b>	<b>188 002</b>	<b>152 053</b>	<b>102 902</b>	<b>237 714</b>	<b>174 217</b>	<b>632 941</b>	<b>628 177</b>	<b>56.3%</b>	<b>69.3%</b>	<b>88.1%</b>	<b>87.5%</b>	<b>34 529</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Elundi(EC141)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	313	313	243	242	187	161	882	909	1 625	1 625	371.7%	465.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>313</b>	<b>313</b>	<b>243</b>	<b>242</b>	<b>187</b>	<b>161</b>	<b>882</b>	<b>909</b>	<b>1 625</b>	<b>1 625</b>	<b>371.7%</b>	<b>465.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 548	-	-	1 548	1 548	1 548	651	451	418	420	439	440	40	279	1 548	1 590	(90.9%)	(36.6%)	100.0%	102.7%	-	-
<b>Sub-Total Vote</b>	<b>1 548</b>	<b>-</b>	<b>-</b>	<b>1 548</b>	<b>1 548</b>	<b>1 548</b>	<b>651</b>	<b>451</b>	<b>418</b>	<b>420</b>	<b>439</b>	<b>440</b>	<b>40</b>	<b>279</b>	<b>1 548</b>	<b>1 590</b>	<b>(90.9%)</b>	<b>(36.6%)</b>	<b>100.0%</b>	<b>102.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	14 500	3 000	-	17 500	17 500	17 500	4 502	4 985	-	8 772	-	-	9 496	3 743	13 998	17 500	-	-	80.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	45 400	4 600	-	70 000	70 000	70 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>79 900</b>	<b>7 600</b>	<b>-</b>	<b>87 500</b>	<b>87 500</b>	<b>17 500</b>	<b>4 502</b>	<b>4 985</b>	<b>-</b>	<b>8 772</b>	<b>-</b>	<b>-</b>	<b>9 496</b>	<b>3 743</b>	<b>13 998</b>	<b>17 500</b>	<b>-</b>	<b>-</b>	<b>80.0%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	600	-	600	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>83 073</b>	<b>8 200</b>	<b>-</b>	<b>91 273</b>	<b>91 273</b>	<b>20 673</b>	<b>5 466</b>	<b>5 749</b>	<b>661</b>	<b>9 434</b>	<b>626</b>	<b>601</b>	<b>10 418</b>	<b>4 932</b>	<b>17 171</b>	<b>20 715</b>	<b>1564.2%</b>	<b>721.0%</b>	<b>83.1%</b>	<b>100.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	37 250	5 000	-	42 250	42 250	42 250	-	6 988	21 297	9 730	6 233	9 156	14 720	16 376	42 250	42 250	136.2%	78.8%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>37 250</b>	<b>5 000</b>	<b>-</b>	<b>42 250</b>	<b>42 250</b>	<b>42 250</b>	<b>-</b>	<b>6 988</b>	<b>21 297</b>	<b>9 730</b>	<b>6 233</b>	<b>9 156</b>	<b>14 720</b>	<b>16 376</b>	<b>42 250</b>	<b>42 250</b>	<b>136.2%</b>	<b>78.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>37 250</b>	<b>5 000</b>	<b>-</b>	<b>42 250</b>	<b>42 250</b>	<b>42 250</b>	<b>-</b>	<b>6 988</b>	<b>21 297</b>	<b>9 730</b>	<b>6 233</b>	<b>9 156</b>	<b>14 720</b>	<b>16 376</b>	<b>42 250</b>	<b>42 250</b>	<b>136.2%</b>	<b>78.8%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>120 323</b>	<b>13 200</b>	<b>-</b>	<b>133 523</b>	<b>133 523</b>	<b>62 923</b>	<b>5 466</b>	<b>12 737</b>	<b>21 958</b>	<b>19 163</b>	<b>6 859</b>	<b>9 757</b>	<b>25 138</b>	<b>21 308</b>	<b>59 421</b>	<b>62 965</b>	<b>266.5%</b>	<b>118.4%</b>	<b>94.4%</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 2017

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

Eastern Cape: Senqu(EC142)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	208	208	174	174	193	90	1 050	-	1 625	472	444.0%	(100.0%)	100.0%	29.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>208</b>	<b>208</b>	<b>174</b>	<b>174</b>	<b>193</b>	<b>90</b>	<b>1 050</b>	<b>-</b>	<b>1 625</b>	<b>472</b>	<b>444.0%</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>29.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 497	-	-	1 497	1 497	1 497	863	1 343	634	154	-	-	-	1 497	1 497	-	-	100.0%	100.0%	-	-	-
<b>Sub-Total Vote</b>	<b>1 497</b>	<b>-</b>	<b>-</b>	<b>1 497</b>	<b>1 497</b>	<b>1 497</b>	<b>863</b>	<b>1 343</b>	<b>634</b>	<b>154</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 497</b>	<b>1 497</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</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	77	59	179	125	526	509	1 225	2 265	2 007	2 957	132.9%	344.5%	66.9%	98.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	24 811	(10 323)	-	14 488	14 488	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>27 811</b>	<b>(10 323)</b>	<b>-</b>	<b>17 488</b>	<b>17 488</b>	<b>3 000</b>	<b>77</b>	<b>59</b>	<b>179</b>	<b>125</b>	<b>526</b>	<b>509</b>	<b>1 225</b>	<b>2 265</b>	<b>2 007</b>	<b>2 957</b>	<b>132.9%</b>	<b>344.5%</b>	<b>66.9%</b>	<b>98.6%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 933</b>	<b>(10 323)</b>	<b>-</b>	<b>20 610</b>	<b>20 610</b>	<b>6 122</b>	<b>1 148</b>	<b>1 610</b>	<b>987</b>	<b>452</b>	<b>719</b>	<b>600</b>	<b>2 275</b>	<b>2 265</b>	<b>5 129</b>	<b>4 927</b>	<b>216.4%</b>	<b>277.7%</b>	<b>83.8%</b>	<b>80.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	36 728	-	-	36 728	36 728	36 728	1 393	4 155	14 010	13 574	10 420	10 237	10 870	9 389	36 693	37 355	4.3%	(8.3%)	99.9%	101.7%	-	-
<b>Sub-Total Vote</b>	<b>36 728</b>	<b>-</b>	<b>-</b>	<b>36 728</b>	<b>36 728</b>	<b>36 728</b>	<b>1 393</b>	<b>4 155</b>	<b>14 010</b>	<b>13 574</b>	<b>10 420</b>	<b>10 237</b>	<b>10 870</b>	<b>9 389</b>	<b>36 693</b>	<b>37 355</b>	<b>4.3%</b>	<b>(8.3%)</b>	<b>99.9%</b>	<b>101.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>36 728</b>	<b>-</b>	<b>-</b>	<b>36 728</b>	<b>36 728</b>	<b>36 728</b>	<b>1 393</b>	<b>4 155</b>	<b>14 010</b>	<b>13 574</b>	<b>10 420</b>	<b>10 237</b>	<b>10 870</b>	<b>9 389</b>	<b>36 693</b>	<b>37 355</b>	<b>4.3%</b>	<b>(8.3%)</b>	<b>99.9%</b>	<b>101.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>67 661</b>	<b>(10 323)</b>	<b>-</b>	<b>57 338</b>	<b>57 338</b>	<b>42 850</b>	<b>2 541</b>	<b>5 765</b>	<b>14 997</b>	<b>14 027</b>	<b>11 139</b>	<b>10 836</b>	<b>13 145</b>	<b>11 654</b>	<b>41 822</b>	<b>42 282</b>	<b>18.0%</b>	<b>7.5%</b>	<b>97.6%</b>	<b>98.7%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure Provincial Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure Provincial Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure Provincial Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
<b>R thousands</b>																					
<b>Summary by Provincial Departments</b>																					
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	230	-	-	230	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 500	-	-	1 500	-	-	1 500	-	-	-	-	-	-	-	1 500	-	-	-	100.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Walter Sisulu(EC145)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	3 835	-	-	3 835	3 835	3 835	30	128	611	257	192	282	3 002	3 049	3 835	3 715	1463.5%	982.6%	100.0%	96.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 835</b>	<b>-</b>	<b>-</b>	<b>3 835</b>	<b>3 835</b>	<b>3 835</b>	<b>30</b>	<b>128</b>	<b>611</b>	<b>257</b>	<b>192</b>	<b>282</b>	<b>3 002</b>	<b>3 049</b>	<b>3 835</b>	<b>3 715</b>	<b>1463.5%</b>	<b>982.6%</b>	<b>100.0%</b>	<b>96.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	13 428	-	-	13 428	13 428	13 428	-	-	-	-	1 097	4 028	1 610	2 232	2 707	6 259	46.8%	(44.6%)	20.2%	46.6%	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 428</b>	<b>-</b>	<b>-</b>	<b>13 428</b>	<b>13 428</b>	<b>13 428</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 097</b>	<b>4 028</b>	<b>1 610</b>	<b>2 232</b>	<b>2 707</b>	<b>6 259</b>	<b>46.8%</b>	<b>(44.6%)</b>	<b>20.2%</b>	<b>46.6%</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	2 438	-	-	2 438	2 438	2 438	498	498	1 052	1 053	288	887	-	-	1 838	2 438	(100.0%)	(100.0%)	75.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>2 438</b>	<b>-</b>	<b>-</b>	<b>2 438</b>	<b>2 438</b>	<b>2 438</b>	<b>498</b>	<b>498</b>	<b>1 052</b>	<b>1 053</b>	<b>288</b>	<b>887</b>	<b>-</b>	<b>-</b>	<b>1 838</b>	<b>2 438</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>75.4%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	2 303	5 000	3 343	-	813	-	-	5 000	6 459	-	(100.0%)	100.0%	129.2%	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	511
<b>Sub-Total Vote</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>2 303</b>	<b>5 000</b>	<b>3 343</b>	<b>-</b>	<b>813</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>6 459</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>129.2%</b>	<b>511</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>24 701</b>	<b>-</b>	<b>-</b>	<b>24 701</b>	<b>24 701</b>	<b>24 701</b>	<b>528</b>	<b>2 929</b>	<b>6 663</b>	<b>4 653</b>	<b>1 577</b>	<b>6 009</b>	<b>4 612</b>	<b>5 280</b>	<b>13 380</b>	<b>18 871</b>	<b>192.5%</b>	<b>(12.1%)</b>	<b>54.2%</b>	<b>76.4%</b>	<b>511</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	21 552	6 000	-	27 552	27 552	27 552	-	4 103	10 471	6 369	3 703	3 749	12 345	13 331	26 519	27 552	233.4%	255.6%	96.3%	100.0%	1 200	-
<b>Sub-Total Vote</b>	<b>21 552</b>	<b>6 000</b>	<b>-</b>	<b>27 552</b>	<b>27 552</b>	<b>27 552</b>	<b>-</b>	<b>4 103</b>	<b>10 471</b>	<b>6 369</b>	<b>3 703</b>	<b>3 749</b>	<b>12 345</b>	<b>13 331</b>	<b>26 519</b>	<b>27 552</b>	<b>233.4%</b>	<b>255.6%</b>	<b>96.3%</b>	<b>100.0%</b>	<b>1 200</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 552</b>	<b>6 000</b>	<b>-</b>	<b>27 552</b>	<b>27 552</b>	<b>27 552</b>	<b>-</b>	<b>4 103</b>	<b>10 471</b>	<b>6 369</b>	<b>3 703</b>	<b>3 749</b>	<b>12 345</b>	<b>13 331</b>	<b>26 519</b>	<b>27 552</b>	<b>233.4%</b>	<b>255.6%</b>	<b>96.3%</b>	<b>100.0%</b>	<b>1 200</b>	<b>-</b>
<b>Total</b>	<b>46 253</b>	<b>6 000</b>	<b>-</b>	<b>52 253</b>	<b>52 253</b>	<b>52 253</b>	<b>528</b>	<b>7 032</b>	<b>17 134</b>	<b>11 022</b>	<b>5 280</b>	<b>9 758</b>	<b>16 957</b>	<b>18 612</b>	<b>39 899</b>	<b>46 423</b>	<b>221.2%</b>	<b>90.7%</b>	<b>76.4%</b>	<b>88.8%</b>	<b>1 711</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Joe Gqabi(DC14)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	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	529	529	640	111	60	60	21	550	1 250	1 250	(65.0%)	812.5%	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City 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>529</b>	<b>529</b>	<b>640</b>	<b>111</b>	<b>60</b>	<b>60</b>	<b>21</b>	<b>550</b>	<b>1 250</b>	<b>1 250</b>	<b>(65.0%)</b>	<b>812.5%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	1 041	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>1 041</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																							
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	2 136	-	-	2 136	2 136	2 136	-	10	348	-	-	-	888	10	1 236	20	-	-	-	57.9%	0.9%	-	-
<b>Sub-Total Vote</b>	<b>2 136</b>	<b>-</b>	<b>-</b>	<b>2 136</b>	<b>2 136</b>	<b>2 136</b>	<b>-</b>	<b>10</b>	<b>348</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>888</b>	<b>10</b>	<b>1 236</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57.9%</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																							
Expanded Public Works Programme Integrated Grant (Municipality)	1 474	-	-	1 474	1 474	1 474	690	197	342	965	-	312	-	-	1 032	1 474	-	-	(100.0%)	70.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 474</b>	<b>-</b>	<b>-</b>	<b>1 474</b>	<b>1 474</b>	<b>1 474</b>	<b>690</b>	<b>197</b>	<b>342</b>	<b>965</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>1 032</b>	<b>1 474</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	<b>70.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																							
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																							
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	12 945	-	-	12 945	12 945	12 945	-	7 681	2 941	1 423	2 876	2 230	3 911	5 784	9 728	17 118	36.0%	159.4%	75.1%	132.2%	-	-	
Regional Bulk Infrastructure Grant (Schedule 6B)	-	3 628	-	3 628	3 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	71 828	-	-	71 828	71 828	71 828	-	1 936	30 211	24 462	21 748	28 729	19 869	16 700	71 828	71 828	(8.6%)	(41.9%)	100.0%	100.0%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>84 773</b>	<b>3 628</b>	<b>-</b>	<b>88 401</b>	<b>88 401</b>	<b>84 773</b>	<b>-</b>	<b>9 617</b>	<b>33 152</b>	<b>25 885</b>	<b>24 624</b>	<b>30 959</b>	<b>23 780</b>	<b>22 485</b>	<b>81 556</b>	<b>88 946</b>	<b>(3.4%)</b>	<b>(27.4%)</b>	<b>96.2%</b>	<b>104.9%</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>90 674</b>	<b>3 628</b>	<b>-</b>	<b>94 302</b>	<b>94 302</b>	<b>89 633</b>	<b>1 219</b>	<b>10 352</b>	<b>34 482</b>	<b>26 962</b>	<b>24 684</b>	<b>31 331</b>	<b>24 689</b>	<b>23 044</b>	<b>85 074</b>	<b>91 690</b>	<b>0.0%</b>	<b>(26.4%)</b>	<b>94.9%</b>	<b>102.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																							
Municipal Infrastructure Grant	151 602	-	-	151 602	151 602	151 602	-	33 927	72 792	38 173	26 269	33 921	38 841	36 286	137 902	142 307	47.9%	7.0%	91.0%	93.9%	-	-	
<b>Sub-Total Vote</b>	<b>151 602</b>	<b>-</b>	<b>-</b>	<b>151 602</b>	<b>151 602</b>	<b>151 602</b>	<b>-</b>	<b>33 927</b>	<b>72 792</b>	<b>38 173</b>	<b>26 269</b>	<b>33 921</b>	<b>38 841</b>	<b>36 286</b>	<b>137 902</b>	<b>142 307</b>	<b>47.9%</b>	<b>7.0%</b>	<b>91.0%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>151 602</b>	<b>-</b>	<b>-</b>	<b>151 602</b>	<b>151 602</b>	<b>151 602</b>	<b>-</b>	<b>33 927</b>	<b>72 792</b>	<b>38 173</b>	<b>26 269</b>	<b>33 921</b>	<b>38 841</b>	<b>36 286</b>	<b>137 902</b>	<b>142 307</b>	<b>47.9%</b>	<b>7.0%</b>	<b>91.0%</b>	<b>93.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>242 276</b>	<b>3 628</b>	<b>-</b>	<b>245 904</b>	<b>245 904</b>	<b>241 235</b>	<b>1 219</b>	<b>44 279</b>	<b>107 274</b>	<b>65 135</b>	<b>50 953</b>	<b>65 253</b>	<b>63 530</b>	<b>59 331</b>	<b>222 976</b>	<b>233 997</b>	<b>24.7%</b>	<b>(9.1%)</b>	<b>92.4%</b>	<b>97.0%</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 2017

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

Eastern Cape: Nguza Hills(EC153)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant		1 625	-	1 625	1 625	1 625	970	969	655	730	-	273	-	-	1 625	1 972	-	(100.0%)	100.0%	121.4%	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)		300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>1 925</b>	<b>(300)</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>970</b>	<b>969</b>	<b>655</b>	<b>730</b>	<b>-</b>	<b>273</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 972</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>121.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)		1 266	-	1 266	1 266	1 266	809	816	457	953	-	539	-	539	1 266	2 847	-	0.1%	100.0%	224.9%	-	-
<b>Sub-Total Vote</b>		<b>1 266</b>	<b>-</b>	<b>1 266</b>	<b>1 266</b>	<b>1 266</b>	<b>809</b>	<b>816</b>	<b>457</b>	<b>953</b>	<b>-</b>	<b>539</b>	<b>-</b>	<b>539</b>	<b>1 266</b>	<b>2 847</b>	<b>-</b>	<b>0.1%</b>	<b>100.0%</b>	<b>224.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant		7 032	-	7 032	7 032	7 032	801	1 523	3 864	5 194	-	1 019	875	3 073	5 540	10 808	-	201.6%	78.8%	153.7%	3 243	-
Integrated National Electrification Programme (Allocation in-kind) Grant		84 810	(3 304)	81 506	81 506	81 506	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>91 842</b>	<b>(3 304)</b>	<b>88 538</b>	<b>88 538</b>	<b>7 032</b>	<b>801</b>	<b>1 523</b>	<b>3 864</b>	<b>5 194</b>	<b>-</b>	<b>1 019</b>	<b>875</b>	<b>3 073</b>	<b>5 540</b>	<b>10 808</b>	<b>-</b>	<b>201.6%</b>	<b>78.8%</b>	<b>153.7%</b>	<b>3 243</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>95 033</b>	<b>(3 604)</b>	<b>91 429</b>	<b>91 429</b>	<b>9 923</b>	<b>2 580</b>	<b>3 308</b>	<b>4 976</b>	<b>6 877</b>	<b>-</b>	<b>1 830</b>	<b>875</b>	<b>3 612</b>	<b>8 431</b>	<b>15 627</b>	<b>-</b>	<b>97.3%</b>	<b>85.0%</b>	<b>157.5%</b>	<b>3 243</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant		52 025	-	52 025	52 025	52 025	-	10 388	17 189	11 115	869	1 842	33 967	34 104	52 025	57 448	3808.7%	1751.8%	100.0%	110.4%	-	-
<b>Sub-Total Vote</b>		<b>52 025</b>	<b>-</b>	<b>52 025</b>	<b>52 025</b>	<b>52 025</b>	<b>-</b>	<b>10 388</b>	<b>17 189</b>	<b>11 115</b>	<b>869</b>	<b>1 842</b>	<b>33 967</b>	<b>34 104</b>	<b>52 025</b>	<b>57 448</b>	<b>3808.7%</b>	<b>1751.8%</b>	<b>100.0%</b>	<b>110.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>		<b>52 025</b>	<b>-</b>	<b>52 025</b>	<b>52 025</b>	<b>52 025</b>	<b>-</b>	<b>10 388</b>	<b>17 189</b>	<b>11 115</b>	<b>869</b>	<b>1 842</b>	<b>33 967</b>	<b>34 104</b>	<b>52 025</b>	<b>57 448</b>	<b>3808.7%</b>	<b>1751.8%</b>	<b>100.0%</b>	<b>110.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>		<b>147 058</b>	<b>(3 604)</b>	<b>143 454</b>	<b>143 454</b>	<b>61 948</b>	<b>2 580</b>	<b>13 696</b>	<b>22 165</b>	<b>17 992</b>	<b>-</b>	<b>869</b>	<b>3 672</b>	<b>34 842</b>	<b>60 456</b>	<b>73 075</b>	<b>3909.4%</b>	<b>927.2%</b>	<b>97.6%</b>	<b>118.0%</b>	<b>3 243</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 2017

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

Eastern Cape: Port St Johns(EC154)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	330	330	115	115	335	334	1 045	1 045	1 825	1 825	211.9%	212.4%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 125</b>	<b>(300)</b>		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>330</b>	<b>330</b>	<b>115</b>	<b>115</b>	<b>335</b>	<b>334</b>	<b>1 045</b>	<b>1 045</b>	<b>1 825</b>	<b>1 825</b>	<b>211.9%</b>	<b>212.4%</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	126
Municipal Systems Improvement Grant (Schedule 6B)	750	-	-	750	750	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>750</b>			<b>750</b>	<b>750</b>																	<b>126</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	1 000	1 000	241	710	460	290	299	-	-	-	1 000	1 000	(100.0%)	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>			<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>241</b>	<b>710</b>	<b>460</b>	<b>290</b>	<b>299</b>				<b>1 000</b>	<b>1 000</b>	<b>(100.0%)</b>		<b>100.0%</b>	<b>100.0%</b>		
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	20 000	(7 000)	-	13 000	13 000	13 000	4 500	4 500	5 349	5 349	2 528	2 529	623	623	13 000	13 000	(75.4%)	(75.4%)	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	31 210	27 510	-	58 720	58 720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>51 210</b>	<b>20 510</b>		<b>71 720</b>	<b>71 720</b>	<b>13 000</b>	<b>4 500</b>	<b>4 500</b>	<b>5 349</b>	<b>5 349</b>	<b>2 528</b>	<b>2 529</b>	<b>623</b>	<b>623</b>	<b>13 000</b>	<b>13 000</b>	<b>(75.4%)</b>	<b>(75.4%)</b>	<b>100.0%</b>	<b>100.0%</b>		
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	660	-	660	660	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>		<b>660</b>		<b>660</b>	<b>660</b>																	
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>																						
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>55 085</b>	<b>20 870</b>		<b>75 955</b>	<b>75 955</b>	<b>15 825</b>	<b>5 071</b>	<b>5 540</b>	<b>5 924</b>	<b>5 754</b>	<b>3 162</b>	<b>2 863</b>	<b>1 668</b>	<b>1 668</b>	<b>15 825</b>	<b>15 825</b>	<b>(47.2%)</b>	<b>(41.8%)</b>	<b>100.0%</b>	<b>100.0%</b>		<b>126</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	32 781	4 000	-	36 781	36 781	36 781	4 402	4 402	10 698	10 817	10 899	7 876	10 546	13 686	36 545	36 781	(3.2%)	73.8%	99.4%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>32 781</b>	<b>4 000</b>		<b>36 781</b>	<b>36 781</b>	<b>36 781</b>	<b>4 402</b>	<b>4 402</b>	<b>10 698</b>	<b>10 817</b>	<b>10 899</b>	<b>7 876</b>	<b>10 546</b>	<b>13 686</b>	<b>36 545</b>	<b>36 781</b>	<b>(3.2%)</b>	<b>73.8%</b>	<b>99.4%</b>	<b>100.0%</b>		
<b>Sub-Total</b>	<b>32 781</b>	<b>4 000</b>		<b>36 781</b>	<b>36 781</b>	<b>36 781</b>	<b>4 402</b>	<b>4 402</b>	<b>10 698</b>	<b>10 817</b>	<b>10 899</b>	<b>7 876</b>	<b>10 546</b>	<b>13 686</b>	<b>36 545</b>	<b>36 781</b>	<b>(3.2%)</b>	<b>73.8%</b>	<b>99.4%</b>	<b>100.0%</b>		
<b>Total</b>	<b>87 866</b>	<b>24 870</b>		<b>112 736</b>	<b>112 736</b>	<b>52 606</b>	<b>9 473</b>	<b>9 942</b>	<b>16 622</b>	<b>16 571</b>	<b>14 061</b>	<b>10 739</b>	<b>12 214</b>	<b>15 354</b>	<b>52 370</b>	<b>52 606</b>	<b>(13.1%)</b>	<b>43.0%</b>	<b>99.6%</b>	<b>100.0%</b>		<b>126</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 2017

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

Eastern Cape: Nyandeni(EC155)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	133	132	958	958	146	144	388	391	1 625	1 625	165.8%	171.7%	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>133</b>	<b>132</b>	<b>958</b>	<b>958</b>	<b>146</b>	<b>144</b>	<b>388</b>	<b>391</b>	<b>1 625</b>	<b>1 625</b>	<b>165.8%</b>	<b>171.7%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 261	-	-	1 261	1 261	1 261	315	630	586	883	360	378	-	-	1 261	1 891	(100.0%)	(100.0%)	100.0%	150.0%	-	-
<b>Sub-Total Vote</b>	<b>1 261</b>	<b>-</b>	<b>-</b>	<b>1 261</b>	<b>1 261</b>	<b>1 261</b>	<b>315</b>	<b>630</b>	<b>586</b>	<b>883</b>	<b>360</b>	<b>378</b>	<b>-</b>	<b>-</b>	<b>1 261</b>	<b>1 891</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>150.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	9 000	2 250	-	11 250	11 250	11 250	-	1 090	4 817	3 727	3 165	3 165	3 267	3 267	11 249	11 249	3.2%	3.2%	100.0%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	5 930	-	5 930	5 930	5 930	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	26 277	-	-	26 277	26 277	26 277	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 277</b>	<b>8 180</b>	<b>-</b>	<b>43 457</b>	<b>43 457</b>	<b>43 457</b>	<b>-</b>	<b>1 090</b>	<b>4 817</b>	<b>3 727</b>	<b>3 165</b>	<b>3 165</b>	<b>3 267</b>	<b>3 267</b>	<b>11 249</b>	<b>11 249</b>	<b>3.2%</b>	<b>3.2%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>38 163</b>	<b>8 180</b>	<b>-</b>	<b>46 343</b>	<b>46 343</b>	<b>46 343</b>	<b>448</b>	<b>1 852</b>	<b>6 361</b>	<b>5 568</b>	<b>3 671</b>	<b>3 687</b>	<b>3 655</b>	<b>3 658</b>	<b>14 135</b>	<b>14 765</b>	<b>(0.4%)</b>	<b>(0.8%)</b>	<b>100.0%</b>	<b>104.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	58 050	-	-	58 050	58 050	58 050	3 124	7 716	18 478	18 458	18 007	15 506	18 441	16 381	58 050	58 061	2.4%	5.6%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>58 050</b>	<b>-</b>	<b>-</b>	<b>58 050</b>	<b>58 050</b>	<b>58 050</b>	<b>3 124</b>	<b>7 716</b>	<b>18 478</b>	<b>18 458</b>	<b>18 007</b>	<b>15 506</b>	<b>18 441</b>	<b>16 381</b>	<b>58 050</b>	<b>58 061</b>	<b>2.4%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>58 050</b>	<b>-</b>	<b>-</b>	<b>58 050</b>	<b>58 050</b>	<b>58 050</b>	<b>3 124</b>	<b>7 716</b>	<b>18 478</b>	<b>18 458</b>	<b>18 007</b>	<b>15 506</b>	<b>18 441</b>	<b>16 381</b>	<b>58 050</b>	<b>58 061</b>	<b>2.4%</b>	<b>5.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>96 213</b>	<b>8 180</b>	<b>-</b>	<b>104 393</b>	<b>104 393</b>	<b>104 393</b>	<b>3 572</b>	<b>9 569</b>	<b>24 839</b>	<b>24 025</b>	<b>21 678</b>	<b>19 193</b>	<b>22 096</b>	<b>20 038</b>	<b>72 185</b>	<b>72 826</b>	<b>1.9%</b>	<b>4.4%</b>	<b>100.0%</b>	<b>100.9%</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 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 2017

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

Eastern Cape: King Sabata Dalindyebo(EC157)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	Approved Roll Over YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	862	862	153	147	105	201	321	434	1 441	1 645	205.7%	115.8%	79.6%	90.9%	450	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	794	793	757	757	1 049	1 048	3 604	3 329	3 604	3 329	(4.3%)	(30.4%)	72.1%	66.6%	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 810</b>	<b>-</b>	<b>-</b>	<b>6 810</b>	<b>6 810</b>	<b>6 810</b>	<b>1 656</b>	<b>1 656</b>	<b>910</b>	<b>904</b>	<b>1 154</b>	<b>1 249</b>	<b>1 325</b>	<b>1 164</b>	<b>5 045</b>	<b>4 973</b>	<b>14.8%</b>	<b>(6.8%)</b>	<b>74.1%</b>	<b>73.0%</b>	<b>450</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 300	-	-	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 699	-	-	1 699	1 699	1 699	474	666	616	846	682	237	-	-	1 772	1 749	(100.0%)	(100.0%)	104.3%	103.0%	-	-
<b>Sub-Total Vote</b>	<b>1 699</b>	<b>-</b>	<b>-</b>	<b>1 699</b>	<b>1 699</b>	<b>1 699</b>	<b>474</b>	<b>666</b>	<b>616</b>	<b>846</b>	<b>682</b>	<b>237</b>	<b>-</b>	<b>-</b>	<b>1 772</b>	<b>1 749</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>104.3%</b>	<b>103.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	25 000	(11 000)	-	14 000	14 000	14 000	-	3 098	-	5 816	-	2 802	-	7 283	-	19 000	-	-	159.9%	-	135.7%	1 544
Integrated National Electrification Programme (Allocation in-kind) Grant	40 452	2 561	-	43 013	43 013	43 013	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	8 000	-	-	8 000	8 000	8 000	-	-	-	-	2 187	-	2 962	-	5 149	-	35.4%	-	64.4%	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>73 452</b>	<b>(8 439)</b>	<b>-</b>	<b>65 013</b>	<b>65 013</b>	<b>65 013</b>	<b>-</b>	<b>3 098</b>	<b>-</b>	<b>5 816</b>	<b>2 187</b>	<b>2 802</b>	<b>2 962</b>	<b>7 283</b>	<b>5 149</b>	<b>19 000</b>	<b>35.4%</b>	<b>159.9%</b>	<b>23.4%</b>	<b>86.4%</b>	<b>1 544</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																						
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	600	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>83 261</b>	<b>(7 839)</b>	<b>-</b>	<b>75 422</b>	<b>75 422</b>	<b>30 509</b>	<b>2 130</b>	<b>5 420</b>	<b>1 526</b>	<b>7 567</b>	<b>4 023</b>	<b>4 288</b>	<b>4 287</b>	<b>8 447</b>	<b>11 966</b>	<b>25 723</b>	<b>6.6%</b>	<b>97.0%</b>	<b>39.2%</b>	<b>84.3%</b>	<b>1 994</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	82 213	15 000	-	97 213	97 213	97 213	9 831	20 546	26 642	24 466	11 733	15 846	40 181	29 913	88 387	90 770	242.5%	88.8%	90.9%	93.4%	-	-
<b>Sub-Total Vote</b>	<b>82 213</b>	<b>15 000</b>	<b>-</b>	<b>97 213</b>	<b>97 213</b>	<b>97 213</b>	<b>9 831</b>	<b>20 546</b>	<b>26 642</b>	<b>24 466</b>	<b>11 733</b>	<b>15 846</b>	<b>40 181</b>	<b>29 913</b>	<b>88 387</b>	<b>90 770</b>	<b>242.5%</b>	<b>88.8%</b>	<b>90.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>82 213</b>	<b>15 000</b>	<b>-</b>	<b>97 213</b>	<b>97 213</b>	<b>97 213</b>	<b>9 831</b>	<b>20 546</b>	<b>26 642</b>	<b>24 466</b>	<b>11 733</b>	<b>15 846</b>	<b>40 181</b>	<b>29 913</b>	<b>88 387</b>	<b>90 770</b>	<b>242.5%</b>	<b>88.8%</b>	<b>90.9%</b>	<b>93.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>165 474</b>	<b>7 161</b>	<b>-</b>	<b>172 635</b>	<b>172 635</b>	<b>127 722</b>	<b>11 961</b>	<b>25 966</b>	<b>28 168</b>	<b>32 033</b>	<b>15 756</b>	<b>20 134</b>	<b>44 468</b>	<b>38 360</b>	<b>100 353</b>	<b>116 493</b>	<b>182.2%</b>	<b>90.5%</b>	<b>78.6%</b>	<b>91.2%</b>	<b>1 994</b>	<b>-</b>

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

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

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

All figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: O. R. Tambo(DC15)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 710	-	-	1 710	1 710	1 710	-	-	684	684	-	-	931	930	1 615	1 614	-	-	94.4%	94.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 710</b>	<b>-</b>	<b>-</b>	<b>1 710</b>	<b>1 710</b>	<b>1 710</b>	<b>-</b>	<b>-</b>	<b>684</b>	<b>684</b>	<b>-</b>	<b>-</b>	<b>931</b>	<b>930</b>	<b>1 615</b>	<b>1 614</b>	<b>-</b>	<b>-</b>	<b>94.4%</b>	<b>94.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	2 340	-	-	2 340	2 340	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 340</b>	<b>-</b>	<b>-</b>	<b>2 340</b>	<b>2 340</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 773	-	-	2 773	2 773	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 773</b>	<b>-</b>	<b>-</b>	<b>2 773</b>	<b>2 773</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	3 213	-	-	3 213	3 213	3 213	1 636	2 613	978	2 671	599	3 422	-	2 814	3 213	11 520	(100.0%)	(17.8%)	100.0%	358.5%	-	-
<b>Sub-Total Vote</b>	<b>3 213</b>	<b>-</b>	<b>-</b>	<b>3 213</b>	<b>3 213</b>	<b>3 213</b>	<b>1 636</b>	<b>2 613</b>	<b>978</b>	<b>2 671</b>	<b>599</b>	<b>3 422</b>	<b>-</b>	<b>2 814</b>	<b>3 213</b>	<b>11 520</b>	<b>(100.0%)</b>	<b>(17.8%)</b>	<b>100.0%</b>	<b>358.5%</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 (Schedule 5B)	343 183	-	-	343 183	343 183	343 183	98 378	-	111 816	-	92 519	-	40 340	-	343 053	-	(56.4%)	-	100.0%	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	152 311	-	152 311	152 311	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	2 211	-	-	-	-	-	-	2 211	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	109 739	-	-	109 739	109 739	109 739	12 945	-	27 656	-	40 142	-	28 996	-	109 739	-	(27.8%)	-	100.0%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>452 922</b>	<b>152 311</b>	<b>-</b>	<b>605 233</b>	<b>605 233</b>	<b>452 922</b>	<b>111 323</b>	<b>2 211</b>	<b>139 472</b>	<b>-</b>	<b>132 661</b>	<b>-</b>	<b>69 336</b>	<b>-</b>	<b>452 792</b>	<b>2 211</b>	<b>(47.7%)</b>	<b>-</b>	<b>100.0%</b>	<b>0.5%</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>462 958</b>	<b>152 311</b>	<b>-</b>	<b>615 269</b>	<b>615 269</b>	<b>457 845</b>	<b>112 959</b>	<b>4 824</b>	<b>141 134</b>	<b>3 355</b>	<b>133 260</b>	<b>3 422</b>	<b>70 267</b>	<b>3 744</b>	<b>457 620</b>	<b>15 345</b>	<b>(47.3%)</b>	<b>9.4%</b>	<b>99.3%</b>	<b>3.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	609 099	(90 000)	-	519 099	519 099	519 099	-	119 774	132 090	157 793	89 589	108 512	297 420	247 873	519 099	633 953	232.0%	128.4%	100.0%	122.1%	-	-
<b>Sub-Total Vote</b>	<b>609 099</b>	<b>(90 000)</b>	<b>-</b>	<b>519 099</b>	<b>519 099</b>	<b>519 099</b>	<b>-</b>	<b>119 774</b>	<b>132 090</b>	<b>157 793</b>	<b>89 589</b>	<b>108 512</b>	<b>297 420</b>	<b>247 873</b>	<b>519 099</b>	<b>633 953</b>	<b>232.0%</b>	<b>128.4%</b>	<b>100.0%</b>	<b>122.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>609 099</b>	<b>(90 000)</b>	<b>-</b>	<b>519 099</b>	<b>519 099</b>	<b>519 099</b>	<b>-</b>	<b>119 774</b>	<b>132 090</b>	<b>157 793</b>	<b>89 589</b>	<b>108 512</b>	<b>297 420</b>	<b>247 873</b>	<b>519 099</b>	<b>633 953</b>	<b>232.0%</b>	<b>128.4%</b>	<b>100.0%</b>	<b>122.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>1 072 057</b>	<b>62 311</b>	<b>-</b>	<b>1 134 368</b>	<b>1 134 368</b>	<b>976 944</b>	<b>112 959</b>	<b>124 598</b>	<b>273 224</b>	<b>161 147</b>	<b>222 849</b>	<b>111 934</b>	<b>367 687</b>	<b>251 618</b>	<b>649 297</b>	<b>65 070</b>	<b>65.0%</b>	<b>124.8%</b>	<b>99.7%</b>	<b>66.3%</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 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 2017

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

Eastern Cape: Matatiele(EC441)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	143	144	78	77	868	1 225	536	179	1 625	1 625	(38.2%)	(85.4%)	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>143</b>	<b>144</b>	<b>78</b>	<b>77</b>	<b>868</b>	<b>1 225</b>	<b>536</b>	<b>179</b>	<b>1 625</b>	<b>1 625</b>	<b>(38.2%)</b>	<b>(85.4%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 790	-	-	1 790	1 790	1 790	-	-	1 031	1 031	524	524	235	235	1 790	1 790	(55.2%)	(55.1%)	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>1 790</b>	<b>1 790</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>1 031</b>	<b>1 031</b>	<b>524</b>	<b>524</b>	<b>235</b>	<b>235</b>	<b>1 790</b>	<b>1 790</b>	<b>(55.2%)</b>	<b>(55.1%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	80 000	-	-	80 000	80 000	80 000	-	7 718	-	14 142	12 785	26 007	30 727	32 133	43 512	80 000	140.3%	23.6%	54.4%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	52 392	7 382	-	59 774	59 774	59 774	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>132 392</b>	<b>7 382</b>	<b>-</b>	<b>139 774</b>	<b>139 774</b>	<b>80 000</b>	<b>-</b>	<b>7 718</b>	<b>-</b>	<b>14 142</b>	<b>12 785</b>	<b>26 007</b>	<b>30 727</b>	<b>32 133</b>	<b>43 512</b>	<b>80 000</b>	<b>140.3%</b>	<b>23.6%</b>	<b>54.4%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	633	-	633	633	633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>633</b>	<b>-</b>	<b>633</b>	<b>633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>135 807</b>	<b>8 015</b>	<b>-</b>	<b>143 822</b>	<b>143 822</b>	<b>83 415</b>	<b>143</b>	<b>7 861</b>	<b>1 109</b>	<b>15 251</b>	<b>14 177</b>	<b>27 756</b>	<b>31 498</b>	<b>32 546</b>	<b>46 927</b>	<b>83 415</b>	<b>122.2%</b>	<b>17.3%</b>	<b>56.3%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	47 012	-	-	47 012	47 012	47 012	3 917	8 057	11 199	8 559	5 797	14 049	26 099	16 347	47 012	47 012	350.2%	16.4%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>47 012</b>	<b>-</b>	<b>-</b>	<b>47 012</b>	<b>47 012</b>	<b>47 012</b>	<b>3 917</b>	<b>8 057</b>	<b>11 199</b>	<b>8 559</b>	<b>5 797</b>	<b>14 049</b>	<b>26 099</b>	<b>16 347</b>	<b>47 012</b>	<b>47 012</b>	<b>350.2%</b>	<b>16.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>47 012</b>	<b>-</b>	<b>-</b>	<b>47 012</b>	<b>47 012</b>	<b>47 012</b>	<b>3 917</b>	<b>8 057</b>	<b>11 199</b>	<b>8 559</b>	<b>5 797</b>	<b>14 049</b>	<b>26 099</b>	<b>16 347</b>	<b>47 012</b>	<b>47 012</b>	<b>350.2%</b>	<b>16.4%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>182 819</b>	<b>8 015</b>	<b>-</b>	<b>190 834</b>	<b>190 834</b>	<b>130 427</b>	<b>4 060</b>	<b>15 918</b>	<b>12 308</b>	<b>23 810</b>	<b>19 974</b>	<b>41 805</b>	<b>57 597</b>	<b>48 894</b>	<b>93 939</b>	<b>130 427</b>	<b>188.4%</b>	<b>17.0%</b>	<b>72.0%</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 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 2017

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

Eastern Cape: Unzimvubu(EC442)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	219	185	515	431	889	889	2	883	1 625	2 388	(99.8%)	(0.6%)	100.0%	146.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>219</b>	<b>185</b>	<b>515</b>	<b>431</b>	<b>889</b>	<b>889</b>	<b>2</b>	<b>883</b>	<b>1 625</b>	<b>2 388</b>	<b>(99.8%)</b>	<b>(0.6%)</b>	<b>100.0%</b>	<b>146.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 626	-	-	1 626	1 626	1 626	1 618	1 615	8	1 613	-	1 415	-	1 626	4 643	-	(100.0%)	100.0%	285.6%	-	-	-
<b>Sub-Total Vote</b>	<b>1 626</b>	<b>-</b>	<b>-</b>	<b>1 626</b>	<b>1 626</b>	<b>1 626</b>	<b>1 618</b>	<b>1 615</b>	<b>8</b>	<b>1 613</b>	<b>-</b>	<b>1 415</b>	<b>-</b>	<b>1 626</b>	<b>4 643</b>	<b>-</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>285.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	15 000	2 500	-	17 500	17 500	17 500	8 000	10 000	5 600	40 000	-	31 077	3 000	5 700	16 600	86 777	-	(81.7%)	94.9%	495.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	74 683	(46 420)	-	28 263	28 263	28 263	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>89 683</b>	<b>(43 920)</b>	<b>-</b>	<b>45 763</b>	<b>45 763</b>	<b>17 500</b>	<b>8 000</b>	<b>10 000</b>	<b>5 600</b>	<b>40 000</b>	<b>-</b>	<b>31 077</b>	<b>3 000</b>	<b>5 700</b>	<b>16 600</b>	<b>86 777</b>	<b>-</b>	<b>(81.7%)</b>	<b>94.9%</b>	<b>495.9%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>92 934</b>	<b>(43 920)</b>	<b>-</b>	<b>49 014</b>	<b>49 014</b>	<b>20 751</b>	<b>9 837</b>	<b>11 800</b>	<b>6 123</b>	<b>42 044</b>	<b>889</b>	<b>33 381</b>	<b>3 002</b>	<b>6 583</b>	<b>19 851</b>	<b>93 808</b>	<b>237.7%</b>	<b>(80.3%)</b>	<b>95.7%</b>	<b>452.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	44 261	7 735	-	51 996	51 996	51 996	7 908	7 700	9 730	16 794	9 568	8 925	19 717	21 770	46 923	55 190	106.1%	143.9%	90.2%	106.1%	-	-
<b>Sub-Total Vote</b>	<b>44 261</b>	<b>7 735</b>	<b>-</b>	<b>51 996</b>	<b>51 996</b>	<b>51 996</b>	<b>7 908</b>	<b>7 700</b>	<b>9 730</b>	<b>16 794</b>	<b>9 568</b>	<b>8 925</b>	<b>19 717</b>	<b>21 770</b>	<b>46 923</b>	<b>55 190</b>	<b>106.1%</b>	<b>143.9%</b>	<b>90.2%</b>	<b>106.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>44 261</b>	<b>7 735</b>	<b>-</b>	<b>51 996</b>	<b>51 996</b>	<b>51 996</b>	<b>7 908</b>	<b>7 700</b>	<b>9 730</b>	<b>16 794</b>	<b>9 568</b>	<b>8 925</b>	<b>19 717</b>	<b>21 770</b>	<b>46 923</b>	<b>55 190</b>	<b>106.1%</b>	<b>143.9%</b>	<b>90.2%</b>	<b>106.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>137 195</b>	<b>(36 185)</b>	<b>-</b>	<b>101 010</b>	<b>101 010</b>	<b>72 747</b>	<b>17 745</b>	<b>19 501</b>	<b>15 853</b>	<b>58 838</b>	<b>10 457</b>	<b>42 306</b>	<b>22 719</b>	<b>28 353</b>	<b>66 774</b>	<b>148 998</b>	<b>117.3%</b>	<b>(33.0%)</b>	<b>91.8%</b>	<b>204.8%</b>	<b>-</b>	<b>-</b>

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

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

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

All the figures are unaudited.

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

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

4th Quarter Ended 30 June 2017

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

Eastern Cape: Mbizana(EC443)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 810	-	-	1 810	1 810	1 810	177	177	139	139	774	1 091	720	787	1 810	2 194	(7.0%)	(27.8%)	100.0%	121.2%	407	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 110</b>	<b>(300)</b>		<b>1 810</b>	<b>1 810</b>	<b>1 810</b>	<b>177</b>	<b>177</b>	<b>139</b>	<b>139</b>	<b>774</b>	<b>1 091</b>	<b>720</b>	<b>787</b>	<b>1 810</b>	<b>2 194</b>	<b>(7.0%)</b>	<b>(27.8%)</b>	<b>100.0%</b>	<b>121.2%</b>	<b>407</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	1 084	-	-	1 084	1 084	1 084	171	242	430	842	450	-	-	1 051	1 084	(100.0%)	-	97.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 084</b>	<b>-</b>		<b>1 084</b>	<b>1 084</b>	<b>1 084</b>	<b>171</b>	<b>242</b>	<b>430</b>	<b>842</b>	<b>450</b>	<b>-</b>	<b>-</b>	<b>1 051</b>	<b>1 084</b>	<b>(100.0%)</b>	<b>-</b>	<b>97.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	15 000	25 000	10 001	-	-	-	25 000	25 001	-	-	100.0%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	41 658	27 868	-	69 526	69 526	69 526	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>66 658</b>	<b>27 868</b>		<b>94 526</b>	<b>94 526</b>	<b>25 000</b>	<b>-</b>	<b>15 000</b>	<b>25 000</b>	<b>10 001</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 000</b>	<b>25 001</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																						
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																						
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>69 852</b>	<b>27 568</b>		<b>97 420</b>	<b>97 420</b>	<b>27 894</b>	<b>348</b>	<b>15 420</b>	<b>25 569</b>	<b>10 981</b>	<b>1 224</b>	<b>1 091</b>	<b>720</b>	<b>787</b>	<b>27 861</b>	<b>28 279</b>	<b>(41.2%)</b>	<b>(27.8%)</b>	<b>99.9%</b>	<b>101.4%</b>	<b>407</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	46 159	-	-	46 159	46 159	46 159	2 654	11 538	16 283	11 440	4 651	4 824	22 166	17 673	45 754	45 475	376.6%	266.4%	99.1%	98.5%	-	-
<b>Sub-Total Vote</b>	<b>46 159</b>	<b>-</b>		<b>46 159</b>	<b>46 159</b>	<b>46 159</b>	<b>2 654</b>	<b>11 538</b>	<b>16 283</b>	<b>11 440</b>	<b>4 651</b>	<b>4 824</b>	<b>22 166</b>	<b>17 673</b>	<b>45 754</b>	<b>45 475</b>	<b>376.6%</b>	<b>266.4%</b>	<b>99.1%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>46 159</b>	<b>-</b>		<b>46 159</b>	<b>46 159</b>	<b>46 159</b>	<b>2 654</b>	<b>11 538</b>	<b>16 283</b>	<b>11 440</b>	<b>4 651</b>	<b>4 824</b>	<b>22 166</b>	<b>17 673</b>	<b>45 754</b>	<b>45 475</b>	<b>376.6%</b>	<b>266.4%</b>	<b>99.1%</b>	<b>98.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>116 011</b>	<b>27 568</b>		<b>143 579</b>	<b>143 579</b>	<b>74 053</b>	<b>3 002</b>	<b>26 957</b>	<b>41 852</b>	<b>22 422</b>	<b>5 875</b>	<b>5 915</b>	<b>22 886</b>	<b>18 460</b>	<b>73 615</b>	<b>73 754</b>	<b>289.5%</b>	<b>212.1%</b>	<b>99.4%</b>	<b>99.6%</b>	<b>407</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 2017

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

Eastern Cape: Ntabankulu(EC444)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	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 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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 2016/17	YTD expenditure by municipalities
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	107	107	615	663	571	804	453	252	1 746	1 825	(20.7%)	(68.7%)	95.7%	100.0%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>107</b>	<b>107</b>	<b>615</b>	<b>663</b>	<b>571</b>	<b>804</b>	<b>453</b>	<b>252</b>	<b>1 746</b>	<b>1 825</b>	<b>(20.7%)</b>	<b>(68.7%)</b>	<b>95.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>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)	1 231	-	-	1 231	1 231	1 231	243	237	276	275	73	240	473	469	1 065	1 221	547.9%	95.8%	86.5%	99.2%	-	-
<b>Sub-Total Vote</b>	<b>1 231</b>	<b>-</b>	<b>-</b>	<b>1 231</b>	<b>1 231</b>	<b>1 231</b>	<b>243</b>	<b>237</b>	<b>276</b>	<b>275</b>	<b>73</b>	<b>240</b>	<b>473</b>	<b>469</b>	<b>1 065</b>	<b>1 221</b>	<b>547.9%</b>	<b>95.8%</b>	<b>86.5%</b>	<b>99.2%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																						
Integrated National Electrification Programme (Municipal) Grant	40 000	2 000	-	42 000	42 000	42 000	-	39 574	-	-	39 574	-	-	2 426	39 574	42 000	(100.0%)	-	94.2%	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	100 087	(21 640)	-	76 447	76 447	76 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>140 087</b>	<b>(21 640)</b>	<b>-</b>	<b>118 447</b>	<b>118 447</b>	<b>42 000</b>	<b>-</b>	<b>39 574</b>	<b>-</b>	<b>-</b>	<b>39 574</b>	<b>-</b>	<b>-</b>	<b>2 426</b>	<b>39 574</b>	<b>42 000</b>	<b>(100.0%)</b>	<b>-</b>	<b>94.2%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	640	-	640	640	640	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>640</b>	<b>-</b>	<b>640</b>	<b>640</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>143 143</b>	<b>(21 000)</b>	<b>-</b>	<b>122 143</b>	<b>122 143</b>	<b>45 056</b>	<b>350</b>	<b>39 918</b>	<b>891</b>	<b>938</b>	<b>40 218</b>	<b>1 043</b>	<b>926</b>	<b>3 147</b>	<b>42 385</b>	<b>45 046</b>	<b>(97.7%)</b>	<b>201.6%</b>	<b>94.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	35 960	-	-	35 960	35 960	35 960	-	6 057	13 205	10 995	6 573	6 575	16 182	12 334	35 960	35 960	146.2%	87.6%	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>35 960</b>	<b>-</b>	<b>-</b>	<b>35 960</b>	<b>35 960</b>	<b>35 960</b>	<b>-</b>	<b>6 057</b>	<b>13 205</b>	<b>10 995</b>	<b>6 573</b>	<b>6 575</b>	<b>16 182</b>	<b>12 334</b>	<b>35 960</b>	<b>35 960</b>	<b>146.2%</b>	<b>87.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 960</b>	<b>-</b>	<b>-</b>	<b>35 960</b>	<b>35 960</b>	<b>35 960</b>	<b>-</b>	<b>6 057</b>	<b>13 205</b>	<b>10 995</b>	<b>6 573</b>	<b>6 575</b>	<b>16 182</b>	<b>12 334</b>	<b>35 960</b>	<b>35 960</b>	<b>146.2%</b>	<b>87.6%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>179 103</b>	<b>(21 000)</b>	<b>-</b>	<b>158 103</b>	<b>158 103</b>	<b>81 016</b>	<b>350</b>	<b>45 974</b>	<b>14 096</b>	<b>11 933</b>	<b>46 791</b>	<b>7 618</b>	<b>17 108</b>	<b>15 481</b>	<b>78 345</b>	<b>81 007</b>	<b>(63.4%)</b>	<b>103.2%</b>	<b>96.7%</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 2017

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

Eastern Cape: Alfred Nzo(DC44)

	Division of revenue Act No. 3 of 2016	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		YTD Expenditure		% Changes from 3rd to 4th Q		% Changes for the 4th Q		Total Available 2016/17	YTD expenditure by municipalities
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2016	Actual expenditure by municipalities by 30 September 2016	Actual expenditure National Department by 31 December 2016	Actual expenditure by municipalities by 31 December 2016	Actual expenditure National Department by 31 March 2017	Actual expenditure by municipalities by 31 March 2017	Actual expenditure National Department by 30 June 2017	Actual expenditure by municipalities by 30 June 2017	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		
<b>R thousands</b>																						
<b>National Treasury (Vote 10)</b>																						
Local Government Financial Management Grant	1 460	-	-	1 460	1 460	1 460	195	195	663	664	304	305	229	229	1 391	1 392	(24.7%)	(24.8%)	95.3%	95.4%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	5 000	5 000	1 051	1 051	1 179	1 179	984	968	4 595	4 534	40.3%	38.0%	91.9%	90.7%	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 460</b>	<b>-</b>	<b>-</b>	<b>6 460</b>	<b>6 460</b>	<b>6 460</b>	<b>1 246</b>	<b>1 246</b>	<b>1 842</b>	<b>1 843</b>	<b>1 288</b>	<b>1 273</b>	<b>1 610</b>	<b>1 564</b>	<b>5 986</b>	<b>5 926</b>	<b>25.0%</b>	<b>22.9%</b>	<b>92.7%</b>	<b>91.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 790	-	-	1 790	1 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>1 790</b>	<b>1 790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transport (Vote 37)</b>																						
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 157	-	-	2 157	2 157	2 157	-	-	785	1 839	1 233	266	250	318	2 268	2 423	(79.7%)	19.5%	105.1%	112.4%	-	-
<b>Sub-Total Vote</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>2 157</b>	<b>2 157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785</b>	<b>1 839</b>	<b>1 233</b>	<b>266</b>	<b>250</b>	<b>318</b>	<b>2 268</b>	<b>2 423</b>	<b>(79.7%)</b>	<b>19.5%</b>	<b>105.1%</b>	<b>112.4%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 6)</b>																						
Expanded Public Works Programme Integrated Grant (Municipality)	6 006	-	-	6 006	6 006	6 006	1 359	2 035	1 999	2 044	549	938	1 717	639	5 624	5 655	212.8%	(31.9%)	93.6%	94.2%	-	-
<b>Sub-Total Vote</b>	<b>6 006</b>	<b>-</b>	<b>-</b>	<b>6 006</b>	<b>6 006</b>	<b>6 006</b>	<b>1 359</b>	<b>2 035</b>	<b>1 999</b>	<b>2 044</b>	<b>549</b>	<b>938</b>	<b>1 717</b>	<b>639</b>	<b>5 624</b>	<b>5 655</b>	<b>212.8%</b>	<b>(31.9%)</b>	<b>93.6%</b>	<b>94.2%</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	8 000	-	-	8 000	8 000	8 000	-	-	-	2 130	2 640	3 956	5 360	2 785	8 000	8 871	103.0%	(29.6%)	100.0%	110.9%	-	-
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>-</b>	<b>-</b>	<b>2 130</b>	<b>2 640</b>	<b>3 956</b>	<b>5 360</b>	<b>2 785</b>	<b>8 000</b>	<b>8 871</b>	<b>103.0%</b>	<b>(29.6%)</b>	<b>100.0%</b>	<b>110.9%</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 (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 6B)	211 500	(186 082)	-	25 418	25 418	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	4 673	-	-	-	-	-	4 673	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlog Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	101 171	-	-	101 171	101 171	101 171	21 309	22 604	27 269	26 236	26 224	14 999	26 369	12 214	101 171	75 453	0.6%	(15.2%)	100.0%	74.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>312 671</b>	<b>(186 082)</b>	<b>-</b>	<b>126 589</b>	<b>126 589</b>	<b>101 171</b>	<b>21 309</b>	<b>27 277</b>	<b>27 269</b>	<b>26 236</b>	<b>26 224</b>	<b>14 999</b>	<b>26 369</b>	<b>12 214</b>	<b>101 171</b>	<b>80 125</b>	<b>0.6%</b>	<b>(15.2%)</b>	<b>100.0%</b>	<b>79.2%</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>337 084</b>	<b>(186 082)</b>	<b>-</b>	<b>151 002</b>	<b>151 002</b>	<b>123 794</b>	<b>23 914</b>	<b>30 557</b>	<b>31 895</b>	<b>34 092</b>	<b>31 934</b>	<b>20 831</b>	<b>35 306</b>	<b>17 521</b>	<b>123 049</b>	<b>103 001</b>	<b>10.6%</b>	<b>(15.9%)</b>	<b>99.4%</b>	<b>83.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																						
Municipal Infrastructure Grant	361 497	-	-	361 497	361 497	361 497	88 325	83 060	49 994	173 987	122 536	63 130	100 642	74 506	361 497	394 683	(17.9%)	18.0%	100.0%	109.2%	-	-
<b>Sub-Total Vote</b>	<b>361 497</b>	<b>-</b>	<b>-</b>	<b>361 497</b>	<b>361 497</b>	<b>361 497</b>	<b>88 325</b>	<b>83 060</b>	<b>49 994</b>	<b>173 987</b>	<b>122 536</b>	<b>63 130</b>	<b>100 642</b>	<b>74 506</b>	<b>361 497</b>	<b>394 683</b>	<b>(17.9%)</b>	<b>18.0%</b>	<b>100.0%</b>	<b>109.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>361 497</b>	<b>-</b>	<b>-</b>	<b>361 497</b>	<b>361 497</b>	<b>361 497</b>	<b>88 325</b>	<b>83 060</b>	<b>49 994</b>	<b>173 987</b>	<b>122 536</b>	<b>63 130</b>	<b>100 642</b>	<b>74 506</b>	<b>361 497</b>	<b>394 683</b>	<b>(17.9%)</b>	<b>18.0%</b>	<b>100.0%</b>	<b>109.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>698 581</b>	<b>(186 082)</b>	<b>-</b>	<b>512 499</b>	<b>512 499</b>	<b>485 291</b>	<b>112 239</b>	<b>113 617</b>	<b>81 889</b>	<b>208 078</b>	<b>154 470</b>	<b>83 962</b>	<b>135 948</b>	<b>92 027</b>	<b>484 546</b>	<b>497 684</b>	<b>(12.0%)</b>	<b>9.6%</b>	<b>99.8%</b>	<b>102.6%</b>	<b>-</b>	<b>-</b>

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

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

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

All 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.