



**1st Quarter Ended 30 September 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: eThekwinini(ETH)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 050	1 050	1 050	-	-	100.0%	100.0%	-	-
Infrastructure Skills Development Grant	28 500	-	-	28 500	14 000	14 000	5 093	1 974	5 093	1 974	-	-	17.9%	6.9%	-	-
Integrated City Development Grant	50 256	-	-	50 256	-	-	-	2 267	-	2 267	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	51 100	-	-	51 100	18 202	18 202	18 202	10 049	18 202	10 049	-	-	35.6%	19.7%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 543	-	-	2 543	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>133 449</b>	-	-	<b>133 449</b>	<b>35 095</b>	<b>33 252</b>	<b>24 345</b>	<b>15 342</b>	<b>24 345</b>	<b>15 342</b>	-	-	<b>18.6%</b>	<b>11.7%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	950 078	-	-	950 078	250 000	250 000	220 815	220 815	220 815	220 815	-	-	23.2%	23.2%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>950 078</b>	-	-	<b>950 078</b>	<b>250 000</b>	<b>250 000</b>	<b>220 815</b>	<b>220 815</b>	<b>220 815</b>	<b>220 815</b>	-	-	<b>23.2%</b>	<b>23.2%</b>	-	-
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	49 478	-	-	49 478	12 369	12 369	23 062	23 061	23 062	23 061	-	-	46.6%	46.6%	-	-
<b>Sub-Total Vote</b>	<b>49 478</b>	-	-	<b>49 478</b>	<b>12 369</b>	<b>12 369</b>	<b>23 062</b>	<b>23 061</b>	<b>23 062</b>	<b>23 061</b>	-	-	<b>46.6%</b>	<b>46.6%</b>	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	31 000	-	-	31 000	31 000	31 000	16 910	16 910	16 910	16 910	-	-	54.5%	54.5%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 296	-	-	27 296	17 471	-	-	-	-	-	-	-	-	-	-	-
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>58 296</b>	-	-	<b>58 296</b>	<b>48 471</b>	<b>31 000</b>	<b>16 910</b>	<b>16 910</b>	<b>16 910</b>	<b>16 910</b>	-	-	<b>54.5%</b>	<b>54.5%</b>	-	-
Water Affairs (Vote 38)																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1 191 301</b>	-	-	<b>1 191 301</b>	<b>345 935</b>	<b>326 621</b>	<b>285 132</b>	<b>276 129</b>	<b>285 132</b>	<b>276 129</b>	-	-	<b>24.5%</b>	<b>23.8%</b>	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total</b>	<b>1 191 301</b>	-	-	<b>1 191 301</b>	<b>345 935</b>	<b>326 621</b>	<b>285 132</b>	<b>276 129</b>	<b>285 132</b>	<b>276 129</b>	-	-	<b>24.5%</b>	<b>23.8%</b>	-	-

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>Transfers by Provincial Departments to Municipalities( Agency services)</b>														
<b>Summary by Provincial Departments</b>	<b>594 375</b>	-	-	<b>594 375</b>	-	-	<b>208 378</b>	-	<b>208 378</b>	-	-	-	<b>35.1%</b>	-
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	169 048	-	-	169 048	-	-	75 000	-	75 000	-	-	-	44.4%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	242 000	-	-	242 000	-	-	60 790	-	60 790	-	-	-	25.1%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	124 327	-	-	124 327	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	59 000	-	-	59 000	-	-	72 588	-	72 588	-	-	-	123.0%	-
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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.

In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umdoni(KZN212)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	3 835	-	-	3 835	3 835	3 835	150	157	150	157	-	-	3.9%	4.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 835</b>	<b>-</b>	<b>-</b>	<b>3 835</b>	<b>3 835</b>	<b>3 835</b>	<b>150</b>	<b>157</b>	<b>150</b>	<b>157</b>	<b>-</b>	<b>-</b>	<b>3.9%</b>	<b>4.1%</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	30 000	-	-	30 000	30 000	6 000	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	9 714	-	-	9 714	-	-	-	495	-	495	-	-	-	5.1%	-	-
<b>Sub-Total Vote</b>	<b>39 714</b>	<b>-</b>	<b>-</b>	<b>39 714</b>	<b>30 000</b>	<b>6 000</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.2%</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 038	-	-	2 038	510	510	-	298	-	298	-	-	-	14.6%	-	-
<b>Sub-Total Vote</b>	<b>2 038</b>	<b>-</b>	<b>-</b>	<b>2 038</b>	<b>510</b>	<b>510</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	23 547	-	-	23 547	15 071	-	-	-	-	-	-	-	-	-	-	-
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>31 547</b>	<b>-</b>	<b>-</b>	<b>31 547</b>	<b>17 071</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>77 134</b>	<b>-</b>	<b>-</b>	<b>77 134</b>	<b>51 416</b>	<b>10 345</b>	<b>150</b>	<b>951</b>	<b>150</b>	<b>951</b>	<b>-</b>	<b>-</b>	<b>0.3%</b>	<b>1.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 870	-	-	35 870	10 388	-	739	1 214	739	1 214	-	-	2.1%	3.4%	-	-
<b>Sub-Total Vote</b>	<b>35 870</b>	<b>-</b>	<b>-</b>	<b>35 870</b>	<b>10 388</b>	<b>-</b>	<b>739</b>	<b>1 214</b>	<b>739</b>	<b>1 214</b>	<b>-</b>	<b>-</b>	<b>2.1%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 870</b>	<b>-</b>	<b>-</b>	<b>35 870</b>	<b>10 388</b>	<b>-</b>	<b>739</b>	<b>1 214</b>	<b>739</b>	<b>1 214</b>	<b>-</b>	<b>-</b>	<b>2.1%</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>113 004</b>	<b>-</b>	<b>-</b>	<b>113 004</b>	<b>61 804</b>	<b>10 345</b>	<b>889</b>	<b>2 164</b>	<b>889</b>	<b>2 164</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>2.4%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	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	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>Summary by Provincial Departments</b>	<b>6 422</b>	<b>-</b>	<b>-</b>	<b>6 422</b>	<b>-</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>-</b>	<b>15.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Education</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Health</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Social Development</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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, Roads and Transport</b>	<b>1 403</b>	<b>-</b>	<b>-</b>	<b>1 403</b>	<b>-</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>965</b>	<b>-</b>	<b>-</b>	<b>68.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Agriculture</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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, Arts and Culture</b>	<b>5 019</b>	<b>-</b>	<b>-</b>	<b>5 019</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing and Local Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of the Premier</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Departments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umzumbi(KZ213)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 825	-	-	1 825	1 825	1 825	457	458	457	458	-	-	25.0%	25.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>457</b>	<b>458</b>	<b>457</b>	<b>458</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>25.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	10 000	-	-	10 000	10 000	11 095	-	1 361	-	1 361	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>11 095</b>	<b>-</b>	<b>1 361</b>	<b>-</b>	<b>1 361</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transport (Vote 37)																
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>
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 083	-	-	1 083	271	271	206	444	206	444	-	-	19.0%	41.0%	-	-
<b>Sub-Total Vote</b>	<b>1 083</b>	<b>-</b>	<b>-</b>	<b>1 083</b>	<b>271</b>	<b>271</b>	<b>206</b>	<b>444</b>	<b>206</b>	<b>444</b>	<b>-</b>	<b>-</b>	<b>19.0%</b>	<b>41.0%</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	2 000	2 000	-	973	-	973	-	-	-	-	10.8%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	55 978	-	-	55 978	35 826	-	-	-	-	-	-	-	-	-	-	-
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>64 978</b>	<b>-</b>	<b>-</b>	<b>64 978</b>	<b>37 826</b>	<b>2 000</b>	<b>-</b>	<b>973</b>	<b>-</b>	<b>973</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>-</b>
Water Affairs (Vote 38)																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>
Sport and Recreation South Africa (Vote 19)																
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>
Human Settlements (Vote 31)																
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>Sub-Total</b>	<b>77 886</b>	<b>-</b>	<b>-</b>	<b>77 886</b>	<b>49 922</b>	<b>15 191</b>	<b>663</b>	<b>3 236</b>	<b>663</b>	<b>3 236</b>	<b>-</b>	<b>-</b>	<b>3.0%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	32 622	-	-	32 622	18 000	18 000	13 462	10 076	13 462	10 076	-	-	41.3%	39.9%	-	-
<b>Sub-Total Vote</b>	<b>32 622</b>	<b>-</b>	<b>-</b>	<b>32 622</b>	<b>18 000</b>	<b>18 000</b>	<b>13 462</b>	<b>10 076</b>	<b>13 462</b>	<b>10 076</b>	<b>-</b>	<b>-</b>	<b>41.3%</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 622</b>	<b>-</b>	<b>-</b>	<b>32 622</b>	<b>18 000</b>	<b>18 000</b>	<b>13 462</b>	<b>10 076</b>	<b>13 462</b>	<b>10 076</b>	<b>-</b>	<b>-</b>	<b>41.3%</b>	<b>39.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>110 508</b>	<b>-</b>	<b>-</b>	<b>110 508</b>	<b>67 922</b>	<b>33 191</b>	<b>14 125</b>	<b>13 312</b>	<b>14 125</b>	<b>13 312</b>	<b>-</b>	<b>-</b>	<b>25.9%</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>

  

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>Summary by Provincial Departments</b>	<b>3 075</b>	<b>-</b>	<b>-</b>	<b>3 075</b>	<b>-</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	3 075	-	-	3 075	-	-	34	-	34	-	-	1.1%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMuziwabantu(KZN214)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	692	692	692	692	-	-	37.9%	37.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>692</b>	<b>692</b>	<b>692</b>	<b>692</b>	<b>-</b>	<b>-</b>	<b>37.9%</b>	<b>37.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 129	-	-	1 129	283	283	268	268	268	268	-	-	23.7%	23.8%	-	-
<b>Sub-Total Vote</b>	<b>1 129</b>	<b>-</b>	<b>-</b>	<b>1 129</b>	<b>283</b>	<b>283</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>268</b>	<b>-</b>	<b>-</b>	<b>23.7%</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>2 954</b>	<b>-</b>	<b>-</b>	<b>2 954</b>	<b>2 108</b>	<b>2 108</b>	<b>960</b>	<b>961</b>	<b>960</b>	<b>961</b>	<b>-</b>	<b>-</b>	<b>32.5%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	22 275	-	-	22 275	5 271	5 271	7 178	7 179	7 178	7 179	-	-	32.2%	32.2%	-	-
<b>Sub-Total Vote</b>	<b>22 275</b>	<b>-</b>	<b>-</b>	<b>22 275</b>	<b>5 271</b>	<b>5 271</b>	<b>7 178</b>	<b>7 179</b>	<b>7 178</b>	<b>7 179</b>	<b>-</b>	<b>-</b>	<b>32.2%</b>	<b>32.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>22 275</b>	<b>-</b>	<b>-</b>	<b>22 275</b>	<b>5 271</b>	<b>5 271</b>	<b>7 178</b>	<b>7 179</b>	<b>7 178</b>	<b>7 179</b>	<b>-</b>	<b>-</b>	<b>32.2%</b>	<b>32.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>25 229</b>	<b>-</b>	<b>-</b>	<b>25 229</b>	<b>7 379</b>	<b>7 379</b>	<b>8 138</b>	<b>8 140</b>	<b>8 138</b>	<b>8 140</b>	<b>-</b>	<b>-</b>	<b>32.3%</b>	<b>32.3%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Ray Nkonyeni(KZN216)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	3 450	-	-	3 450	3 450	3 450	246	246	246	246	-	-	7.1%	7.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 450</b>	<b>-</b>	<b>-</b>	<b>3 450</b>	<b>3 450</b>	<b>3 450</b>	<b>246</b>	<b>246</b>	<b>246</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>7.1%</b>	<b>7.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Democratisation Transition Grant	9 714	-	-	9 714	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 714</b>	<b>-</b>	<b>-</b>	<b>9 714</b>	<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)																
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>
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 660	-	-	2 660	665	665	182	-	182	-	-	-	6.8%	-	-	-
<b>Sub-Total Vote</b>	<b>2 660</b>	<b>-</b>	<b>-</b>	<b>2 660</b>	<b>665</b>	<b>665</b>	<b>182</b>	<b>-</b>	<b>182</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	26 507	-	-	26 507	15 904	-	-	-	-	-	-	-	-	-	-	-
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>33 507</b>	<b>-</b>	<b>-</b>	<b>33 507</b>	<b>15 904</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)																
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>
Sport and Recreation South Africa (Vote 19)																
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>
Human Settlements (Vote 31)																
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>Sub-Total</b>	<b>49 331</b>	<b>-</b>	<b>-</b>	<b>49 331</b>	<b>20 019</b>	<b>4 115</b>	<b>428</b>	<b>246</b>	<b>428</b>	<b>246</b>	<b>-</b>	<b>-</b>	<b>1.9%</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	60 156	-	-	60 156	17 421	-	6 537	3 819	6 537	3 819	-	-	10.9%	6.3%	-	-
<b>Sub-Total Vote</b>	<b>60 156</b>	<b>-</b>	<b>-</b>	<b>60 156</b>	<b>17 421</b>	<b>-</b>	<b>6 537</b>	<b>3 819</b>	<b>6 537</b>	<b>3 819</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>60 156</b>	<b>-</b>	<b>-</b>	<b>60 156</b>	<b>17 421</b>	<b>-</b>	<b>6 537</b>	<b>3 819</b>	<b>6 537</b>	<b>3 819</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>6.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>109 487</b>	<b>-</b>	<b>-</b>	<b>109 487</b>	<b>37 440</b>	<b>4 115</b>	<b>6 965</b>	<b>4 065</b>	<b>6 965</b>	<b>4 065</b>	<b>-</b>	<b>-</b>	<b>8.4%</b>	<b>4.9%</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 Treasurers will be required to provide the National Treasury with a payment schedule

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Ugu(DC21)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 460	-	-	1 460	1 460	1 460	227	228	227	228	-	-	15.5%	15.6%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>1 460</b>	<b>1 460</b>	<b>227</b>	<b>228</b>	<b>227</b>	<b>228</b>	<b>-</b>	<b>-</b>	<b>15.5%</b>	<b>15.6%</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	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>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	2 510	-	-	2 510	1 250	323	93	230	93	230	-	-	3.7%	9.2%	-	-	
<b>Sub-Total Vote</b>	<b>2 510</b>	<b>-</b>	<b>-</b>	<b>2 510</b>	<b>1 250</b>	<b>323</b>	<b>93</b>	<b>230</b>	<b>93</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>3.7%</b>	<b>9.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 788	-	-	1 788	447	447	448	447	448	447	-	-	25.1%	25.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 788</b>	<b>-</b>	<b>-</b>	<b>1 788</b>	<b>447</b>	<b>447</b>	<b>448</b>	<b>447</b>	<b>448</b>	<b>447</b>	<b>-</b>	<b>-</b>	<b>25.1%</b>	<b>25.0%</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>Water Affairs (Vote 38)</b>																	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant (Schedule 5B)	12 776	-	-	12 776	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	73 213	-	-	73 213	21 964	21 964	12 027	12 027	12 027	12 027	-	-	16.4%	16.4%	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>85 989</b>	<b>-</b>	<b>-</b>	<b>85 989</b>	<b>21 964</b>	<b>21 964</b>	<b>12 027</b>	<b>12 027</b>	<b>12 027</b>	<b>12 027</b>	<b>-</b>	<b>-</b>	<b>14.0%</b>	<b>14.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>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>Sub-Total</b>	<b>92 788</b>	<b>-</b>	<b>-</b>	<b>92 788</b>	<b>25 121</b>	<b>24 194</b>	<b>12 795</b>	<b>12 932</b>	<b>12 795</b>	<b>12 932</b>	<b>-</b>	<b>-</b>	<b>13.9%</b>	<b>14.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	233 873	-	-	233 873	90 000	90 000	31 786	37 733	31 786	37 733	-	-	13.6%	16.1%	-	-	
<b>Sub-Total Vote</b>	<b>233 873</b>	<b>-</b>	<b>-</b>	<b>233 873</b>	<b>90 000</b>	<b>90 000</b>	<b>31 786</b>	<b>37 733</b>	<b>31 786</b>	<b>37 733</b>	<b>-</b>	<b>-</b>	<b>13.6%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>233 873</b>	<b>-</b>	<b>-</b>	<b>233 873</b>	<b>90 000</b>	<b>90 000</b>	<b>31 786</b>	<b>37 733</b>	<b>31 786</b>	<b>37 733</b>	<b>-</b>	<b>-</b>	<b>13.6%</b>	<b>16.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>326 661</b>	<b>-</b>	<b>-</b>	<b>326 661</b>	<b>115 121</b>	<b>114 194</b>	<b>44 581</b>	<b>50 664</b>	<b>44 581</b>	<b>50 664</b>	<b>-</b>	<b>-</b>	<b>13.7%</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>	

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMshwathi(KZN21)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 062	1 062	1 062	1 062	-	-	58.2%	58.2%	-	-	
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>1 062</b>	<b>1 062</b>	<b>1 062</b>	<b>1 062</b>	<b>-</b>	<b>-</b>	<b>58.2%</b>	<b>58.2%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 313	-	-	1 313	328	328	-	741	-	741	-	-	-	56.5%	-		
<b>Sub-Total Vote</b>	<b>1 313</b>	<b>-</b>	<b>-</b>	<b>1 313</b>	<b>328</b>	<b>328</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	1 500	1 500	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 443	-	-	2 443	1 563	-	-	-	-	-	-	-	-	-	-		
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>7 443</b>	<b>-</b>	<b>-</b>	<b>7 443</b>	<b>3 063</b>	<b>1 500</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket 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>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>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>Sub-Total</b>	<b>10 581</b>	<b>-</b>	<b>-</b>	<b>10 581</b>	<b>5 216</b>	<b>3 653</b>	<b>1 062</b>	<b>1 804</b>	<b>1 062</b>	<b>1 804</b>	<b>-</b>	<b>-</b>	<b>13.0%</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	26 329	-	-	26 329	14 000	14 000	11 768	13 270	11 768	13 270	-	-	44.7%	50.4%	-	-	
<b>Sub-Total Vote</b>	<b>26 329</b>	<b>-</b>	<b>-</b>	<b>26 329</b>	<b>14 000</b>	<b>14 000</b>	<b>11 768</b>	<b>13 270</b>	<b>11 768</b>	<b>13 270</b>	<b>-</b>	<b>-</b>	<b>44.7%</b>	<b>50.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>26 329</b>	<b>-</b>	<b>-</b>	<b>26 329</b>	<b>14 000</b>	<b>14 000</b>	<b>11 768</b>	<b>13 270</b>	<b>11 768</b>	<b>13 270</b>	<b>-</b>	<b>-</b>	<b>44.7%</b>	<b>50.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>36 910</b>	<b>-</b>	<b>-</b>	<b>36 910</b>	<b>19 216</b>	<b>17 653</b>	<b>12 830</b>	<b>15 073</b>	<b>12 830</b>	<b>15 073</b>	<b>-</b>	<b>-</b>	<b>37.2%</b>	<b>43.7%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMngeni(KZN222)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	62	62	62	62	-	-	3.8%	3.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>62</b>	<b>-</b>	<b>-</b>	<b>3.8%</b>	<b>3.8%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 317	-	-	1 317	329	329	145	287	145	287	-	-	11.0%	21.8%	-	-
<b>Sub-Total Vote</b>	<b>1 317</b>	<b>-</b>	<b>-</b>	<b>1 317</b>	<b>329</b>	<b>329</b>	<b>145</b>	<b>287</b>	<b>145</b>	<b>287</b>	<b>-</b>	<b>-</b>	<b>11.0%</b>	<b>21.8%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	6 000	-	-	6 000	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>8 942</b>	<b>-</b>	<b>-</b>	<b>8 942</b>	<b>1 954</b>	<b>1 954</b>	<b>207</b>	<b>349</b>	<b>207</b>	<b>349</b>	<b>-</b>	<b>-</b>	<b>2.3%</b>	<b>3.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 866	-	-	21 866	2 015	2 015	2 269	2 756	2 269	2 756	-	-	10.4%	12.6%	-	-
<b>Sub-Total Vote</b>	<b>21 866</b>	<b>-</b>	<b>-</b>	<b>21 866</b>	<b>2 015</b>	<b>2 015</b>	<b>2 269</b>	<b>2 756</b>	<b>2 269</b>	<b>2 756</b>	<b>-</b>	<b>-</b>	<b>10.4%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 866</b>	<b>-</b>	<b>-</b>	<b>21 866</b>	<b>2 015</b>	<b>2 015</b>	<b>2 269</b>	<b>2 756</b>	<b>2 269</b>	<b>2 756</b>	<b>-</b>	<b>-</b>	<b>10.4%</b>	<b>12.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>30 808</b>	<b>-</b>	<b>-</b>	<b>30 808</b>	<b>3 969</b>	<b>3 969</b>	<b>2 476</b>	<b>3 104</b>	<b>2 476</b>	<b>3 104</b>	<b>-</b>	<b>-</b>	<b>8.0%</b>	<b>10.1%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Mpofana(KZN223)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	607	459	607	459	-	-	33.3%	25.2%	-	-
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>607</b>	<b>459</b>	<b>607</b>	<b>459</b>	<b>-</b>	<b>-</b>	<b>33.3%</b>	<b>25.2%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	145	145	145	145	-	-	14.5%	14.5%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>145</b>	<b>-</b>	<b>-</b>	<b>14.5%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	6 000	6 000	-	5 413	-	5 413	-	-	-	67.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 256	-	-	10 256	6 565	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 256</b>	<b>-</b>	<b>-</b>	<b>18 256</b>	<b>12 565</b>	<b>6 000</b>	<b>-</b>	<b>5 413</b>	<b>-</b>	<b>5 413</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>21 081</b>	<b>-</b>	<b>-</b>	<b>21 081</b>	<b>14 640</b>	<b>8 075</b>	<b>752</b>	<b>6 017</b>	<b>752</b>	<b>6 017</b>	<b>-</b>	<b>-</b>	<b>6.9%</b>	<b>55.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 680	-	-	11 680	3 634	3 634	1 685	8 462	1 685	8 462	-	-	14.4%	72.5%	-	-
<b>Sub-Total Vote</b>	<b>11 680</b>	<b>-</b>	<b>-</b>	<b>11 680</b>	<b>3 634</b>	<b>3 634</b>	<b>1 685</b>	<b>8 462</b>	<b>1 685</b>	<b>8 462</b>	<b>-</b>	<b>-</b>	<b>14.4%</b>	<b>72.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>32 761</b>	<b>-</b>	<b>-</b>	<b>32 761</b>	<b>18 274</b>	<b>11 709</b>	<b>2 437</b>	<b>14 479</b>	<b>2 437</b>	<b>14 479</b>	<b>-</b>	<b>-</b>	<b>10.8%</b>	<b>64.3%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Impende(KZN224)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	506	472	506	472	-	-	27.7%	25.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>506</b>	<b>472</b>	<b>506</b>	<b>472</b>	<b>-</b>	<b>-</b>	<b>27.7%</b>	<b>25.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 443	-	-	1 443	361	361	475	475	475	475	-	-	32.9%	32.9%	-	-
<b>Sub-Total Vote</b>	<b>1 443</b>	<b>-</b>	<b>-</b>	<b>1 443</b>	<b>361</b>	<b>361</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>475</b>	<b>-</b>	<b>-</b>	<b>32.9%</b>	<b>32.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	3 000	3 000	-	3 655	-	3 655	-	-	-	45.7%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>8 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>	<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>3 655</b>	<b>-</b>	<b>3 655</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.7%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>11 268</b>	<b>-</b>	<b>-</b>	<b>11 268</b>	<b>5 186</b>	<b>5 186</b>	<b>981</b>	<b>4 602</b>	<b>981</b>	<b>4 602</b>	<b>-</b>	<b>-</b>	<b>8.7%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	11 382	-	-	11 382	6 300	6 300	6 954	5 792	6 954	5 792	-	-	61.1%	50.9%	-	-
<b>Sub-Total Vote</b>	<b>11 382</b>	<b>-</b>	<b>-</b>	<b>11 382</b>	<b>6 300</b>	<b>6 300</b>	<b>6 954</b>	<b>5 792</b>	<b>6 954</b>	<b>5 792</b>	<b>-</b>	<b>-</b>	<b>61.1%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>11 382</b>	<b>-</b>	<b>-</b>	<b>11 382</b>	<b>6 300</b>	<b>6 300</b>	<b>6 954</b>	<b>5 792</b>	<b>6 954</b>	<b>5 792</b>	<b>-</b>	<b>-</b>	<b>61.1%</b>	<b>50.9%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>22 650</b>	<b>-</b>	<b>-</b>	<b>22 650</b>	<b>11 486</b>	<b>11 486</b>	<b>7 935</b>	<b>10 394</b>	<b>7 935</b>	<b>10 394</b>	<b>-</b>	<b>-</b>	<b>35.0%</b>	<b>45.9%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	-	-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	22 110	-	-	22 110	18 300	18 300	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	400	-	-	400	100	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>24 135</b>	<b>-</b>	<b>-</b>	<b>24 135</b>	<b>20 025</b>	<b>19 925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	200 031	-	-	200 031	37 349	37 349	4 881	22 271	4 881	22 271	-	-	2.4%	11.1%	-	-
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>200 031</b>	<b>-</b>	<b>-</b>	<b>200 031</b>	<b>37 349</b>	<b>37 349</b>	<b>4 881</b>	<b>22 271</b>	<b>4 881</b>	<b>22 271</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>11.1%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	6 809	-	-	6 809	1 702	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>6 809</b>	<b>-</b>	<b>-</b>	<b>6 809</b>	<b>1 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	5 960	5 960	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	29 573	-	-	29 573	18 927	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-	-	8 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>45 573</b>	<b>-</b>	<b>-</b>	<b>45 573</b>	<b>26 887</b>	<b>5 960</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	36 721	-	-	36 721	11 016	11 016	2 511	1 803	2 511	1 803	-	-	6.8%	4.9%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>36 721</b>	<b>-</b>	<b>-</b>	<b>36 721</b>	<b>11 016</b>	<b>11 016</b>	<b>2 511</b>	<b>1 803</b>	<b>2 511</b>	<b>1 803</b>	<b>-</b>	<b>-</b>	<b>6.8%</b>	<b>4.9%</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>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>Sub-Total</b>	<b>313 269</b>	<b>-</b>	<b>-</b>	<b>313 269</b>	<b>96 979</b>	<b>74 250</b>	<b>7 392</b>	<b>24 074</b>	<b>7 392</b>	<b>24 074</b>	<b>-</b>	<b>-</b>	<b>2.6%</b>	<b>8.5%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	190 617	-	-	190 617	49 000	49 000	-	6 981	-	6 981	-	-	-	-	-	3.7%
<b>Sub-Total Vote</b>	<b>190 617</b>	<b>-</b>	<b>-</b>	<b>190 617</b>	<b>49 000</b>	<b>49 000</b>	<b>-</b>	<b>6 981</b>	<b>-</b>	<b>6 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.7%</b>
<b>Sub-Total</b>	<b>190 617</b>	<b>-</b>	<b>-</b>	<b>190 617</b>	<b>49 000</b>	<b>49 000</b>	<b>-</b>	<b>6 981</b>	<b>-</b>	<b>6 981</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.7%</b>
<b>Total</b>	<b>503 886</b>	<b>-</b>	<b>-</b>	<b>503 886</b>	<b>145 979</b>	<b>123 250</b>	<b>7 392</b>	<b>31 055</b>	<b>7 392</b>	<b>31 055</b>	<b>-</b>	<b>-</b>	<b>1.6%</b>	<b>6.6%</b>	<b>-</b>	<b>-</b>

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



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Richmond(KZN227)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	220	220	220	220	-	-	12.1%	12.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>12.1%</b>	<b>12.1%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 277	-	-	1 277	318	318	66	96	66	96	-	-	5.2%	7.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 277</b>	<b>-</b>	<b>-</b>	<b>1 277</b>	<b>318</b>	<b>318</b>	<b>66</b>	<b>96</b>	<b>66</b>	<b>96</b>	<b>-</b>	<b>-</b>	<b>5.2%</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	-	-	-	9 000	-	9 000	-	-	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>-</b>	<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket 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>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>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>Total</b>	<b>12 102</b>	<b>-</b>	<b>-</b>	<b>12 102</b>	<b>2 143</b>	<b>2 143</b>	<b>286</b>	<b>9 316</b>	<b>286</b>	<b>9 316</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>77.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	32 659	-	-	32 659	11 000	11 000	3 401	2 694	3 401	2 694	-	-	10.4%	8.3%	-	-	
<b>Sub-Total Vote</b>	<b>32 659</b>	<b>-</b>	<b>-</b>	<b>32 659</b>	<b>11 000</b>	<b>11 000</b>	<b>3 401</b>	<b>2 694</b>	<b>3 401</b>	<b>2 694</b>	<b>-</b>	<b>-</b>	<b>10.4%</b>	<b>8.3%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>44 761</b>	<b>-</b>	<b>-</b>	<b>44 761</b>	<b>13 143</b>	<b>13 143</b>	<b>3 687</b>	<b>12 011</b>	<b>3 687</b>	<b>12 011</b>	<b>-</b>	<b>-</b>	<b>8.2%</b>	<b>26.8%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																	
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	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	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>Summary by Provincial Departments</b>	<b>1 487</b>	<b>-</b>	<b>-</b>	<b>1 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	<b>884</b>	<b>-</b>	<b>-</b>	<b>884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Departments</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMgungundlovu(DC22)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	76	77	76	77	-	-	6.1%	6.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>76</b>	<b>77</b>	<b>76</b>	<b>77</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>Transport (Vote 37)</b>																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 384	-	-	2 384	1 084	411	150	195	150	195	-	-	6.3%	8.2%	-	-
<b>Sub-Total Vote</b>	<b>2 384</b>	<b>-</b>	<b>-</b>	<b>2 384</b>	<b>1 084</b>	<b>411</b>	<b>150</b>	<b>195</b>	<b>150</b>	<b>195</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>	<b>8.2%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 094	-	-	2 094	524	524	1 497	1 091	1 497	1 091	-	-	71.5%	52.1%	-	-
<b>Sub-Total Vote</b>	<b>2 094</b>	<b>-</b>	<b>-</b>	<b>2 094</b>	<b>524</b>	<b>524</b>	<b>1 497</b>	<b>1 091</b>	<b>1 497</b>	<b>1 091</b>	<b>-</b>	<b>-</b>	<b>71.5%</b>	<b>52.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	50 235	-	-	50 235	15 070	15 070	1 193	1 123	1 193	1 123	-	-	2.4%	2.2%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>50 235</b>	<b>-</b>	<b>-</b>	<b>50 235</b>	<b>15 070</b>	<b>15 070</b>	<b>1 193</b>	<b>1 123</b>	<b>1 193</b>	<b>1 123</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>2.2%</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>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>Sub-Total</b>	<b>57 004</b>	<b>-</b>	<b>-</b>	<b>57 004</b>	<b>17 928</b>	<b>17 255</b>	<b>2 916</b>	<b>2 485</b>	<b>2 916</b>	<b>2 485</b>	<b>-</b>	<b>-</b>	<b>5.2%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	99 630	-	-	99 630	99 630	99 630	99 630	99 630	99 630	99 630	-	-	100.0%	100.0%	-	-
<b>Sub-Total Vote</b>	<b>99 630</b>	<b>-</b>	<b>-</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>99 630</b>	<b>-</b>	<b>-</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>99 630</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>156 634</b>	<b>-</b>	<b>-</b>	<b>156 634</b>	<b>117 558</b>	<b>116 885</b>	<b>102 546</b>	<b>102 115</b>	<b>102 546</b>	<b>102 115</b>	<b>-</b>	<b>-</b>	<b>65.9%</b>	<b>65.6%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Okhahlamba(KZN235)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	150	150	150	150	-	-	8.2%	8.2%	-	-
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>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>8.2%</b>	<b>8.2%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 934	-	-	2 934	733	733	733	814	733	814	-	-	25.0%	27.7%	-	-
<b>Sub-Total Vote</b>	<b>2 934</b>	<b>-</b>	<b>-</b>	<b>2 934</b>	<b>733</b>	<b>733</b>	<b>733</b>	<b>814</b>	<b>733</b>	<b>814</b>	<b>-</b>	<b>-</b>	<b>25.0%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	11 500	-	-	11 500	6 150	6 150	-	1 997	-	1 997	-	-	-	17.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	1 432	-	-	1 432	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>12 932</b>	<b>-</b>	<b>-</b>	<b>12 932</b>	<b>7 066</b>	<b>6 150</b>	<b>-</b>	<b>1 997</b>	<b>-</b>	<b>1 997</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>17 691</b>	<b>-</b>	<b>-</b>	<b>17 691</b>	<b>9 624</b>	<b>8 708</b>	<b>883</b>	<b>2 961</b>	<b>883</b>	<b>2 961</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	27 014	-	-	27 014	10 000	10 000	5 551	7 207	5 551	7 207	-	-	20.5%	26.7%	-	-
<b>Sub-Total Vote</b>	<b>27 014</b>	<b>-</b>	<b>-</b>	<b>27 014</b>	<b>10 000</b>	<b>10 000</b>	<b>5 551</b>	<b>7 207</b>	<b>5 551</b>	<b>7 207</b>	<b>-</b>	<b>-</b>	<b>20.5%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>27 014</b>	<b>-</b>	<b>-</b>	<b>27 014</b>	<b>10 000</b>	<b>10 000</b>	<b>5 551</b>	<b>7 207</b>	<b>5 551</b>	<b>7 207</b>	<b>-</b>	<b>-</b>	<b>20.5%</b>	<b>26.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>44 705</b>	<b>-</b>	<b>-</b>	<b>44 705</b>	<b>19 624</b>	<b>18 708</b>	<b>6 434</b>	<b>10 168</b>	<b>6 434</b>	<b>10 168</b>	<b>-</b>	<b>-</b>	<b>14.9%</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>

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



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Inkosi Langalibalele(KZN237)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	3 450	-	-	3 450	3 450	3 450	252	-	252	-	-	-	-	7.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 450</b>	<b>-</b>	<b>-</b>	<b>3 450</b>	<b>3 450</b>	<b>3 450</b>	<b>252</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.3%</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	9 714	-	-	9 714	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 714</b>	<b>-</b>	<b>-</b>	<b>9 714</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 328	-	-	2 328	582	582	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 328</b>	<b>-</b>	<b>-</b>	<b>2 328</b>	<b>582</b>	<b>582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	2 428	2 428	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	27 559	-	-	27 559	17 638	-	-	-	-	-	-	-	-	-	-	-
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>37 559</b>	<b>-</b>	<b>-</b>	<b>37 559</b>	<b>20 066</b>	<b>2 428</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>53 051</b>	<b>-</b>	<b>-</b>	<b>53 051</b>	<b>24 098</b>	<b>6 460</b>	<b>252</b>	<b>-</b>	<b>252</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	38 547	-	-	38 547	11 163	-	1 757	-	1 757	-	-	-	-	4.6%	-	-
<b>Sub-Total Vote</b>	<b>38 547</b>	<b>-</b>	<b>-</b>	<b>38 547</b>	<b>11 163</b>	<b>-</b>	<b>1 757</b>	<b>-</b>	<b>1 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>38 547</b>	<b>-</b>	<b>-</b>	<b>38 547</b>	<b>11 163</b>	<b>-</b>	<b>1 757</b>	<b>-</b>	<b>1 757</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>91 598</b>	<b>-</b>	<b>-</b>	<b>91 598</b>	<b>35 261</b>	<b>6 460</b>	<b>2 009</b>	<b>-</b>	<b>2 009</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.1%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Uthukela(DC23)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 460	-	-	1 460	1 460	1 460	436	436	436	436	-	-	29.9%	29.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 460</b>	<b>-</b>	<b>-</b>	<b>1 460</b>	<b>1 460</b>	<b>1 460</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>436</b>	<b>-</b>	<b>-</b>	<b>29.9%</b>	<b>29.8%</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	217	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 340</b>	<b>-</b>	<b>-</b>	<b>2 340</b>	<b>217</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	2 378	-	-	2 378	1 150	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 378</b>	<b>-</b>	<b>-</b>	<b>2 378</b>	<b>1 150</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 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 169	-	-	3 169	792	792	346	877	346	877	-	-	10.9%	27.7%	-	-
<b>Sub-Total Vote</b>	<b>3 169</b>	<b>-</b>	<b>-</b>	<b>3 169</b>	<b>792</b>	<b>792</b>	<b>346</b>	<b>877</b>	<b>346</b>	<b>877</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>27.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	80 000	-	-	80 000	-	-	-	-	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	81 807	-	-	81 807	24 542	24 542	19 378	-	19 378	-	-	-	23.7%	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>161 807</b>	<b>-</b>	<b>-</b>	<b>161 807</b>	<b>24 542</b>	<b>24 542</b>	<b>19 378</b>	<b>-</b>	<b>19 378</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.7%</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>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>Sub-Total</b>	<b>171 154</b>	<b>-</b>	<b>-</b>	<b>171 154</b>	<b>28 161</b>	<b>26 794</b>	<b>20 160</b>	<b>1 313</b>	<b>20 160</b>	<b>1 313</b>	<b>-</b>	<b>-</b>	<b>11.9%</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	178 506	-	-	178 506	51 059	51 059	39 016	41 157	39 016	41 157	-	-	21.9%	23.1%	-	-
<b>Sub-Total Vote</b>	<b>178 506</b>	<b>-</b>	<b>-</b>	<b>178 506</b>	<b>51 059</b>	<b>51 059</b>	<b>39 016</b>	<b>41 157</b>	<b>39 016</b>	<b>41 157</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>178 506</b>	<b>-</b>	<b>-</b>	<b>178 506</b>	<b>51 059</b>	<b>51 059</b>	<b>39 016</b>	<b>41 157</b>	<b>39 016</b>	<b>41 157</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	<b>23.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>349 660</b>	<b>-</b>	<b>-</b>	<b>349 660</b>	<b>79 220</b>	<b>77 853</b>	<b>59 176</b>	<b>42 470</b>	<b>59 176</b>	<b>42 470</b>	<b>-</b>	<b>-</b>	<b>17.0%</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Edumeni(KZN241)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	253	253	253	253	-	-	15.6%	15.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 625</b>	<b>-</b>	<b>-</b>	<b>1 625</b>	<b>1 625</b>	<b>1 625</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>253</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>15.6%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 127	-	-	1 127	282	282	257	230	257	230	-	-	22.8%	20.5%	-	-
<b>Sub-Total Vote</b>	<b>1 127</b>	<b>-</b>	<b>-</b>	<b>1 127</b>	<b>282</b>	<b>282</b>	<b>257</b>	<b>230</b>	<b>257</b>	<b>230</b>	<b>-</b>	<b>-</b>	<b>22.8%</b>	<b>20.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	10 000	10 000	2 813	3 088	2 813	3 088	-	-	28.1%	30.9%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>2 813</b>	<b>3 088</b>	<b>2 813</b>	<b>3 088</b>	<b>-</b>	<b>-</b>	<b>28.1%</b>	<b>30.9%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>12 752</b>	<b>-</b>	<b>-</b>	<b>12 752</b>	<b>11 907</b>	<b>11 907</b>	<b>3 323</b>	<b>3 571</b>	<b>3 323</b>	<b>3 571</b>	<b>-</b>	<b>-</b>	<b>26.1%</b>	<b>28.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	14 517	-	-	14 517	3 902	3 902	1 362	1 493	1 362	1 493	-	-	9.4%	10.3%	-	-
<b>Sub-Total Vote</b>	<b>14 517</b>	<b>-</b>	<b>-</b>	<b>14 517</b>	<b>3 902</b>	<b>3 902</b>	<b>1 362</b>	<b>1 493</b>	<b>1 362</b>	<b>1 493</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>14 517</b>	<b>-</b>	<b>-</b>	<b>14 517</b>	<b>3 902</b>	<b>3 902</b>	<b>1 362</b>	<b>1 493</b>	<b>1 362</b>	<b>1 493</b>	<b>-</b>	<b>-</b>	<b>9.4%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>27 269</b>	<b>-</b>	<b>-</b>	<b>27 269</b>	<b>15 809</b>	<b>15 809</b>	<b>4 685</b>	<b>5 064</b>	<b>4 685</b>	<b>5 064</b>	<b>-</b>	<b>-</b>	<b>17.2%</b>	<b>18.6%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Nquthu(KZN242)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	50	50	50	50	-	-	2.7%	2.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>2.7%</b>	<b>2.7%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 337	-	-	1 337	334	334	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 337</b>	<b>-</b>	<b>-</b>	<b>1 337</b>	<b>334</b>	<b>334</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	18 000	18 000	7 381	5 330	7 381	5 330	-	-	41.0%	29.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	39 383	-	-	39 383	25 205	-	-	-	-	-	-	-	-	-	-	-	
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>57 383</b>	<b>-</b>	<b>-</b>	<b>57 383</b>	<b>43 205</b>	<b>18 000</b>	<b>7 381</b>	<b>5 330</b>	<b>7 381</b>	<b>5 330</b>	<b>-</b>	<b>-</b>	<b>41.0%</b>	<b>29.6%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket 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>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>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>Sub-Total</b>	<b>60 545</b>	<b>-</b>	<b>-</b>	<b>60 545</b>	<b>45 364</b>	<b>20 159</b>	<b>7 431</b>	<b>5 380</b>	<b>7 431</b>	<b>5 380</b>	<b>-</b>	<b>-</b>	<b>35.1%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	29 778	-	-	29 778	11 301	11 301	17 977	11 386	17 977	11 386	-	-	60.4%	38.2%	-	-	
<b>Sub-Total Vote</b>	<b>29 778</b>	<b>-</b>	<b>-</b>	<b>29 778</b>	<b>11 301</b>	<b>11 301</b>	<b>17 977</b>	<b>11 386</b>	<b>17 977</b>	<b>11 386</b>	<b>-</b>	<b>-</b>	<b>60.4%</b>	<b>38.2%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>29 778</b>	<b>-</b>	<b>-</b>	<b>29 778</b>	<b>11 301</b>	<b>11 301</b>	<b>17 977</b>	<b>11 386</b>	<b>17 977</b>	<b>11 386</b>	<b>-</b>	<b>-</b>	<b>60.4%</b>	<b>38.2%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>90 323</b>	<b>-</b>	<b>-</b>	<b>90 323</b>	<b>56 665</b>	<b>31 460</b>	<b>25 408</b>	<b>16 766</b>	<b>25 408</b>	<b>16 766</b>	<b>-</b>	<b>-</b>	<b>49.9%</b>	<b>32.9%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Msingane(KZN244)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 095	-	-	2 095	524	524	366	663	366	663	-	-	17.5%	31.6%	-	-
<b>Sub-Total Vote</b>	<b>2 095</b>	<b>-</b>	<b>-</b>	<b>2 095</b>	<b>524</b>	<b>524</b>	<b>366</b>	<b>663</b>	<b>366</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>	<b>31.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	15 000	15 000	1 630	-	1 630	-	-	-	6.5%	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	2 840	-	-	2 840	1 818	-	-	-	-	-	-	-	-	-	-	-
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>27 840</b>	<b>-</b>	<b>-</b>	<b>27 840</b>	<b>16 818</b>	<b>15 000</b>	<b>1 630</b>	<b>-</b>	<b>1 630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.5%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>31 760</b>	<b>-</b>	<b>-</b>	<b>31 760</b>	<b>19 167</b>	<b>17 349</b>	<b>1 996</b>	<b>663</b>	<b>1 996</b>	<b>663</b>	<b>-</b>	<b>-</b>	<b>6.9%</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 800	-	-	35 800	6 000	6 000	10 452	10 452	10 452	10 452	-	-	29.2%	29.2%	-	-
<b>Sub-Total Vote</b>	<b>35 800</b>	<b>-</b>	<b>-</b>	<b>35 800</b>	<b>6 000</b>	<b>6 000</b>	<b>10 452</b>	<b>10 452</b>	<b>10 452</b>	<b>10 452</b>	<b>-</b>	<b>-</b>	<b>29.2%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>35 800</b>	<b>-</b>	<b>-</b>	<b>35 800</b>	<b>6 000</b>	<b>6 000</b>	<b>10 452</b>	<b>10 452</b>	<b>10 452</b>	<b>10 452</b>	<b>-</b>	<b>-</b>	<b>29.2%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>67 560</b>	<b>-</b>	<b>-</b>	<b>67 560</b>	<b>25 167</b>	<b>23 349</b>	<b>12 448</b>	<b>11 115</b>	<b>12 448</b>	<b>11 115</b>	<b>-</b>	<b>-</b>	<b>19.2%</b>	<b>17.2%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umvoti(KZN245)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 725	-	-	1 725	1 725	1 725	108	109	108	109	-	-	6.3%	6.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 725</b>	<b>-</b>	<b>-</b>	<b>1 725</b>	<b>1 725</b>	<b>1 725</b>	<b>108</b>	<b>109</b>	<b>108</b>	<b>109</b>	<b>-</b>	<b>-</b>	<b>6.3%</b>	<b>6.3%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 373	-	-	2 373	593	593	588	416	588	416	-	-	24.8%	17.5%	-	-
<b>Sub-Total Vote</b>	<b>2 373</b>	<b>-</b>	<b>-</b>	<b>2 373</b>	<b>593</b>	<b>593</b>	<b>588</b>	<b>416</b>	<b>588</b>	<b>416</b>	<b>-</b>	<b>-</b>	<b>24.8%</b>	<b>17.5%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	18 500	-	18 500	-	-	-	74.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	8 846	-	-	8 846	5 643	-	-	-	-	-	-	-	-	-	-	-
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>33 846</b>	<b>-</b>	<b>-</b>	<b>33 846</b>	<b>30 643</b>	<b>25 000</b>	<b>-</b>	<b>18 500</b>	<b>-</b>	<b>18 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74.0%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>37 944</b>	<b>-</b>	<b>-</b>	<b>37 944</b>	<b>32 981</b>	<b>27 318</b>	<b>696</b>	<b>19 025</b>	<b>696</b>	<b>19 025</b>	<b>-</b>	<b>-</b>	<b>2.4%</b>	<b>65.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	26 311	-	-	26 311	10 000	10 000	1 516	556	1 516	556	-	-	5.8%	2.1%	-	-
<b>Sub-Total Vote</b>	<b>26 311</b>	<b>-</b>	<b>-</b>	<b>26 311</b>	<b>10 000</b>	<b>10 000</b>	<b>1 516</b>	<b>556</b>	<b>1 516</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>26 311</b>	<b>-</b>	<b>-</b>	<b>26 311</b>	<b>10 000</b>	<b>10 000</b>	<b>1 516</b>	<b>556</b>	<b>1 516</b>	<b>556</b>	<b>-</b>	<b>-</b>	<b>5.8%</b>	<b>2.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>64 255</b>	<b>-</b>	<b>-</b>	<b>64 255</b>	<b>42 981</b>	<b>37 318</b>	<b>2 212</b>	<b>19 581</b>	<b>2 212</b>	<b>19 581</b>	<b>-</b>	<b>-</b>	<b>4.0%</b>	<b>35.3%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umzinyathi(DC24)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-	-	1 250	1 250	1 250	163	162	163	162	-	-	13.0%	13.0%		
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>163</b>	<b>162</b>	<b>163</b>	<b>162</b>	<b>-</b>	<b>-</b>	<b>13.0%</b>	<b>13.0%</b>		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	2 183	-	-	2 183	1 133	244	-	251	-	251	-	-	-	-	11.5%	11.5%
<b>Sub-Total Vote</b>	<b>2 183</b>	<b>-</b>	<b>-</b>	<b>2 183</b>	<b>1 133</b>	<b>244</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.5%</b>	<b>11.5%</b>
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	2 350	-	-	2 350	588	588	279	279	279	279	-	-	11.9%	11.9%		
<b>Sub-Total Vote</b>	<b>2 350</b>	<b>-</b>	<b>-</b>	<b>2 350</b>	<b>588</b>	<b>588</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>279</b>	<b>-</b>	<b>-</b>	<b>11.9%</b>	<b>11.9%</b>		
Energy (Vote 29)																
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>
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	106 377	-	-	106 377	-	-	-	8 451	-	8 451	-	-	-	-	7.9%	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	84 111	-	-	84 111	59 000	59 000	36 124	26 412	36 124	26 412	-	-	42.9%	31.4%		
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>190 488</b>	<b>-</b>	<b>-</b>	<b>190 488</b>	<b>59 000</b>	<b>59 000</b>	<b>36 124</b>	<b>34 863</b>	<b>36 124</b>	<b>34 863</b>	<b>-</b>	<b>-</b>	<b>19.0%</b>	<b>18.3%</b>		
Sport and Recreation South Africa (Vote 19)																
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>
Human Settlements (Vote 31)																
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>Sub-Total</b>	<b>197 312</b>	<b>-</b>	<b>-</b>	<b>197 312</b>	<b>61 971</b>	<b>61 082</b>	<b>36 566</b>	<b>35 555</b>	<b>36 566</b>	<b>35 555</b>	<b>-</b>	<b>-</b>	<b>18.6%</b>	<b>18.1%</b>		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	181 064	-	-	181 064	76 000	76 000	51 054	50 985	51 054	50 985	-	-	28.2%	28.2%		
<b>Sub-Total Vote</b>	<b>181 064</b>	<b>-</b>	<b>-</b>	<b>181 064</b>	<b>76 000</b>	<b>76 000</b>	<b>51 054</b>	<b>50 985</b>	<b>51 054</b>	<b>50 985</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>28.2%</b>		
<b>Sub-Total</b>	<b>378 376</b>	<b>-</b>	<b>-</b>	<b>378 376</b>	<b>137 971</b>	<b>137 082</b>	<b>87 620</b>	<b>86 540</b>	<b>87 620</b>	<b>86 540</b>	<b>-</b>	<b>-</b>	<b>23.2%</b>	<b>22.9%</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 Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Newcastle(KZ252)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 625	-	-	1 625	1 625	1 625	107	106	107	106	-	-	-	-	6.6%	6.5%
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	28 323	-	-	28 323	14 602	14 602	3 026	-	3 026	-	-	-	-	-	10.7%	-
Neighbourhood Development Partnership (Schedule 6B)	400	-	-	400	400	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>30 348</b>	<b>-</b>	<b>-</b>	<b>30 348</b>	<b>16 627</b>	<b>16 227</b>	<b>3 133</b>	<b>106</b>	<b>3 133</b>	<b>106</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>0.4%</b>
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition 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>
Transport (Vote 37)																
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>
Public Works (Vote 4)																
Expanded Public Works Programme Integrated Grant (Municipality)	3 173	-	-	3 173	793	793	1 099	793	1 099	793	-	-	-	-	34.6%	25.0%
<b>Sub-Total Vote</b>	<b>3 173</b>	<b>-</b>	<b>-</b>	<b>3 173</b>	<b>793</b>	<b>793</b>	<b>1 099</b>	<b>793</b>	<b>1 099</b>	<b>793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34.6%</b>	<b>25.0%</b>
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	-	2 207	-	2 207	-	-	-	-	-	31.5%
Integrated National Electrification Programme (Allocation in-kind) Grant	28 598	-	-	28 598	18 304	-	-	-	-	-	-	-	-	-	-	-
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>35 598</b>	<b>-</b>	<b>-</b>	<b>35 598</b>	<b>25 304</b>	<b>7 000</b>	<b>-</b>	<b>2 207</b>	<b>-</b>	<b>2 207</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.5%</b>
Water Affairs (Vote 38)																
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)	-	-	-	-	-	-	-	3 195	-	3 195	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	40 613	-	-	40 613	12 184	12 184	9 925	4 865	9 925	4 865	-	-	-	-	24.4%	12.0%
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>40 613</b>	<b>-</b>	<b>-</b>	<b>40 613</b>	<b>12 184</b>	<b>12 184</b>	<b>9 925</b>	<b>8 060</b>	<b>9 925</b>	<b>8 060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.4%</b>	<b>19.8%</b>
Sport and Recreation South Africa (Vote 19)																
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>
Human Settlements (Vote 31)																
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>Sub-Total</b>	<b>109 732</b>	<b>-</b>	<b>-</b>	<b>109 732</b>	<b>54 908</b>	<b>36 204</b>	<b>14 157</b>	<b>11 166</b>	<b>14 157</b>	<b>11 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.5%</b>	<b>13.8%</b>
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	109 214	-	-	109 214	37 000	37 000	27 959	20 143	27 959	20 143	-	-	-	-	25.6%	18.4%
<b>Sub-Total Vote</b>	<b>109 214</b>	<b>-</b>	<b>-</b>	<b>109 214</b>	<b>37 000</b>	<b>37 000</b>	<b>27 959</b>	<b>20 143</b>	<b>27 959</b>	<b>20 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.6%</b>	<b>18.4%</b>
<b>Sub-Total</b>	<b>109 214</b>	<b>-</b>	<b>-</b>	<b>109 214</b>	<b>37 000</b>	<b>37 000</b>	<b>27 959</b>	<b>20 143</b>	<b>27 959</b>	<b>20 143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25.6%</b>	<b>18.4%</b>
<b>Total</b>	<b>218 946</b>	<b>-</b>	<b>-</b>	<b>218 946</b>	<b>91 908</b>	<b>73 204</b>	<b>42 116</b>	<b>31 309</b>	<b>42 116</b>	<b>31 309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.2%</b>	<b>16.5%</b>

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

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

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

All the figures are unaudited.

In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: eMadlangeni(KZN253)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	515	309	515	309	-	-	28.2%	16.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>515</b>	<b>309</b>	<b>515</b>	<b>309</b>	<b>-</b>	<b>-</b>	<b>28.2%</b>	<b>16.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	321	321	-	20	-	20	-	-	-	1.6%	-	-
<b>Sub-Total Vote</b>	<b>1 284</b>	<b>-</b>	<b>-</b>	<b>1 284</b>	<b>321</b>	<b>321</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	6 000	10 588	-	-	-	-	-	-	-	-	-	-
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>9 000</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>6 000</b>	<b>10 588</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>12 109</b>	<b>-</b>	<b>-</b>	<b>12 109</b>	<b>8 146</b>	<b>12 734</b>	<b>515</b>	<b>328</b>	<b>515</b>	<b>328</b>	<b>-</b>	<b>-</b>	<b>4.3%</b>	<b>2.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	8 913	-	-	8 913	5 300	5 300	6 132	5 179	6 132	5 179	-	-	68.8%	58.1%	-	-
<b>Sub-Total Vote</b>	<b>8 913</b>	<b>-</b>	<b>-</b>	<b>8 913</b>	<b>5 300</b>	<b>5 300</b>	<b>6 132</b>	<b>5 179</b>	<b>6 132</b>	<b>5 179</b>	<b>-</b>	<b>-</b>	<b>68.8%</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>8 913</b>	<b>-</b>	<b>-</b>	<b>8 913</b>	<b>5 300</b>	<b>5 300</b>	<b>6 132</b>	<b>5 179</b>	<b>6 132</b>	<b>5 179</b>	<b>-</b>	<b>-</b>	<b>68.8%</b>	<b>58.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>21 022</b>	<b>-</b>	<b>-</b>	<b>21 022</b>	<b>13 446</b>	<b>18 034</b>	<b>6 647</b>	<b>5 508</b>	<b>6 647</b>	<b>5 508</b>	<b>-</b>	<b>-</b>	<b>31.6%</b>	<b>26.2%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Dannhauser(KZN254)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	970	355	970	355	-	-	53.2%	19.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>970</b>	<b>355</b>	<b>970</b>	<b>355</b>	<b>-</b>	<b>-</b>	<b>53.2%</b>	<b>19.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	1 119	-	-	1 119	280	280	-	81	-	81	-	-	-	7.3%	-	-	
<b>Sub-Total Vote</b>	<b>1 119</b>	<b>-</b>	<b>-</b>	<b>1 119</b>	<b>280</b>	<b>280</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 223	-	-	3 223	2 097	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 223</b>	<b>-</b>	<b>-</b>	<b>3 223</b>	<b>2 097</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket 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>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>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>Sub-Total</b>	<b>6 167</b>	<b>-</b>	<b>-</b>	<b>6 167</b>	<b>4 202</b>	<b>2 105</b>	<b>970</b>	<b>436</b>	<b>970</b>	<b>436</b>	<b>-</b>	<b>-</b>	<b>32.9%</b>	<b>14.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	20 698	-	-	20 698	5 000	5 000	1 599	-	1 599	-	-	-	-	7.7%	-	-	
<b>Sub-Total Vote</b>	<b>20 698</b>	<b>-</b>	<b>-</b>	<b>20 698</b>	<b>5 000</b>	<b>5 000</b>	<b>1 599</b>	<b>-</b>	<b>1 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>20 698</b>	<b>-</b>	<b>-</b>	<b>20 698</b>	<b>5 000</b>	<b>5 000</b>	<b>1 599</b>	<b>-</b>	<b>1 599</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.7%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>26 865</b>	<b>-</b>	<b>-</b>	<b>26 865</b>	<b>9 202</b>	<b>7 105</b>	<b>2 569</b>	<b>436</b>	<b>2 569</b>	<b>436</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>1.8%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Amajuba(DC25)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	261	214	261	214	-	-	17.4%	14.3%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>	<b>1 500</b>	<b>261</b>	<b>214</b>	<b>261</b>	<b>214</b>	<b>-</b>	<b>-</b>	<b>17.4%</b>	<b>14.3%</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	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>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	2 064	-	-	2 064	1 064	263	263	262	263	262	-	-	12.7%	12.7%	-	-
<b>Sub-Total Vote</b>	<b>2 064</b>	<b>-</b>	<b>-</b>	<b>2 064</b>	<b>1 064</b>	<b>263</b>	<b>263</b>	<b>262</b>	<b>263</b>	<b>262</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>12.7%</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 497	-	-	1 497	375	375	172	175	172	175	-	-	11.5%	11.7%	-	-
<b>Sub-Total Vote</b>	<b>1 497</b>	<b>-</b>	<b>-</b>	<b>1 497</b>	<b>375</b>	<b>375</b>	<b>172</b>	<b>175</b>	<b>172</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>11.5%</b>	<b>11.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	49 400	-	-	49 400	14 820	14 820	-	1 303	-	1 303	-	-	-	2.6%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>49 400</b>	<b>-</b>	<b>-</b>	<b>49 400</b>	<b>14 820</b>	<b>14 820</b>	<b>-</b>	<b>1 303</b>	<b>-</b>	<b>1 303</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.6%</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>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>Sub-Total</b>	<b>55 502</b>	<b>-</b>	<b>-</b>	<b>55 502</b>	<b>17 759</b>	<b>16 958</b>	<b>696</b>	<b>1 955</b>	<b>696</b>	<b>1 955</b>	<b>-</b>	<b>-</b>	<b>1.3%</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	39 577	-	-	39 577	18 000	18 000	4 845	4 662	4 845	4 662	-	-	12.2%	11.8%	-	-
<b>Sub-Total Vote</b>	<b>39 577</b>	<b>-</b>	<b>-</b>	<b>39 577</b>	<b>18 000</b>	<b>18 000</b>	<b>4 845</b>	<b>4 662</b>	<b>4 845</b>	<b>4 662</b>	<b>-</b>	<b>-</b>	<b>12.2%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>39 577</b>	<b>-</b>	<b>-</b>	<b>39 577</b>	<b>18 000</b>	<b>18 000</b>	<b>4 845</b>	<b>4 662</b>	<b>4 845</b>	<b>4 662</b>	<b>-</b>	<b>-</b>	<b>12.2%</b>	<b>11.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>95 079</b>	<b>-</b>	<b>-</b>	<b>95 079</b>	<b>35 759</b>	<b>34 958</b>	<b>5 541</b>	<b>6 618</b>	<b>5 541</b>	<b>6 618</b>	<b>-</b>	<b>-</b>	<b>5.9%</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st Q		Total Available 2016/17	YTD expenditure by municipalities
					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	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>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
<b>Summary by Provincial Departments</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	400	-	-	400	-	-	400	-	400	-	-	-	-	100.0%	-	-
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.  
 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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: eDumbe(KZN261)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	191	191	191	191	-	-	10.5%	10.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>10.5%</b>	<b>10.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	224	254	224	254	-	-	22.4%	25.4%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>224</b>	<b>254</b>	<b>224</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	11 088	7 500	-	4 390	-	4 390	-	-	-	24.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	6 714	-	-	6 714	4 297	-	-	-	-	-	-	-	-	-	-	-
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>24 714</b>	<b>-</b>	<b>-</b>	<b>24 714</b>	<b>15 385</b>	<b>7 500</b>	<b>-</b>	<b>4 390</b>	<b>-</b>	<b>4 390</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.4%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>27 539</b>	<b>-</b>	<b>-</b>	<b>27 539</b>	<b>17 460</b>	<b>9 575</b>	<b>415</b>	<b>4 835</b>	<b>415</b>	<b>4 835</b>	<b>-</b>	<b>-</b>	<b>2.0%</b>	<b>23.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	17 221	-	-	17 221	10 000	10 000	22	4 374	22	4 374	-	-	0.1%	25.4%	-	-
<b>Sub-Total Vote</b>	<b>17 221</b>	<b>-</b>	<b>-</b>	<b>17 221</b>	<b>10 000</b>	<b>10 000</b>	<b>22</b>	<b>4 374</b>	<b>22</b>	<b>4 374</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>17 221</b>	<b>-</b>	<b>-</b>	<b>17 221</b>	<b>10 000</b>	<b>10 000</b>	<b>22</b>	<b>4 374</b>	<b>22</b>	<b>4 374</b>	<b>-</b>	<b>-</b>	<b>0.1%</b>	<b>25.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>44 760</b>	<b>-</b>	<b>-</b>	<b>44 760</b>	<b>27 460</b>	<b>19 575</b>	<b>437</b>	<b>9 209</b>	<b>437</b>	<b>9 209</b>	<b>-</b>	<b>-</b>	<b>1.1%</b>	<b>24.2%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uPhongolo(KZN262)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	166	167	166	167	-	-	9.1%	9.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>166</b>	<b>167</b>	<b>166</b>	<b>167</b>	<b>-</b>	<b>-</b>	<b>9.1%</b>	<b>9.1%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 021	-	-	3 021	756	756	353	1 023	353	1 023	-	-	11.7%	33.9%	-	-
<b>Sub-Total Vote</b>	<b>3 021</b>	<b>-</b>	<b>-</b>	<b>3 021</b>	<b>756</b>	<b>756</b>	<b>353</b>	<b>1 023</b>	<b>353</b>	<b>1 023</b>	<b>-</b>	<b>-</b>	<b>11.7%</b>	<b>33.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	18 000	-	-	18 000	8 000	8 000	-	1 914	-	1 914	-	-	-	10.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>18 000</b>	<b>-</b>	<b>-</b>	<b>18 000</b>	<b>8 000</b>	<b>8 000</b>	<b>-</b>	<b>1 914</b>	<b>-</b>	<b>1 914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.6%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>22 846</b>	<b>-</b>	<b>-</b>	<b>22 846</b>	<b>10 581</b>	<b>10 581</b>	<b>519</b>	<b>3 104</b>	<b>519</b>	<b>3 104</b>	<b>-</b>	<b>-</b>	<b>2.3%</b>	<b>13.6%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	42 136	-	-	42 136	10 000	10 000	3 879	5 530	3 879	5 530	-	-	9.2%	13.1%	-	-
<b>Sub-Total Vote</b>	<b>42 136</b>	<b>-</b>	<b>-</b>	<b>42 136</b>	<b>10 000</b>	<b>10 000</b>	<b>3 879</b>	<b>5 530</b>	<b>3 879</b>	<b>5 530</b>	<b>-</b>	<b>-</b>	<b>9.2%</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>42 136</b>	<b>-</b>	<b>-</b>	<b>42 136</b>	<b>10 000</b>	<b>10 000</b>	<b>3 879</b>	<b>5 530</b>	<b>3 879</b>	<b>5 530</b>	<b>-</b>	<b>-</b>	<b>9.2%</b>	<b>13.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>64 982</b>	<b>-</b>	<b>-</b>	<b>64 982</b>	<b>20 581</b>	<b>20 581</b>	<b>4 398</b>	<b>8 634</b>	<b>4 398</b>	<b>8 634</b>	<b>-</b>	<b>-</b>	<b>6.8%</b>	<b>13.3%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Abaqulusi(KZN263)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 398	-	-	1 398	349	349	-	13	-	13	-	-	-	-	0.9%	-
<b>Sub-Total Vote</b>	<b>1 398</b>	<b>-</b>	<b>-</b>	<b>1 398</b>	<b>349</b>	<b>349</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	8 000	8 000	-	583	-	583	-	-	-	-	2.9%	-
Integrated National Electrification Programme (Allocation in-kind) Grant	19 000	-	-	19 000	12 160	-	-	-	-	-	-	-	-	-	-	-
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>39 000</b>	<b>-</b>	<b>-</b>	<b>39 000</b>	<b>20 160</b>	<b>8 000</b>	<b>-</b>	<b>583</b>	<b>-</b>	<b>583</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.9%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>42 023</b>	<b>-</b>	<b>-</b>	<b>42 023</b>	<b>22 134</b>	<b>9 974</b>	<b>-</b>	<b>596</b>	<b>-</b>	<b>596</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.6%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	35 078	-	-	35 078	20 000	20 000	-	3 530	-	2 992	-	-	-	-	10.1%	8.5%
<b>Sub-Total Vote</b>	<b>35 078</b>	<b>-</b>	<b>-</b>	<b>35 078</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>3 530</b>	<b>-</b>	<b>2 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.1%</b>	<b>8.5%</b>
<b>Sub-Total</b>	<b>35 078</b>	<b>-</b>	<b>-</b>	<b>35 078</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>3 530</b>	<b>-</b>	<b>2 992</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10.1%</b>	<b>8.5%</b>
<b>Total</b>	<b>77 101</b>	<b>-</b>	<b>-</b>	<b>77 101</b>	<b>42 134</b>	<b>29 974</b>	<b>-</b>	<b>3 530</b>	<b>-</b>	<b>3 587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.1%</b>	<b>6.2%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Nongoma(KZN265)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	209	209	209	209	-	-	11.5%	11.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>209</b>	<b>-</b>	<b>-</b>	<b>11.5%</b>	<b>11.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 102	-	-	1 102	276	276	369	370	369	370	-	-	33.5%	33.6%	-	-
<b>Sub-Total Vote</b>	<b>1 102</b>	<b>-</b>	<b>-</b>	<b>1 102</b>	<b>276</b>	<b>276</b>	<b>369</b>	<b>370</b>	<b>369</b>	<b>370</b>	<b>-</b>	<b>-</b>	<b>33.5%</b>	<b>33.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	14 000	-	-	14 000	7 000	16 700	-	6 760	-	6 760	-	-	-	48.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	30 648	-	-	30 648	19 616	-	-	-	-	-	-	-	-	-	-	-
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>44 648</b>	<b>-</b>	<b>-</b>	<b>44 648</b>	<b>26 616</b>	<b>16 700</b>	<b>-</b>	<b>6 760</b>	<b>-</b>	<b>6 760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.3%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>47 575</b>	<b>-</b>	<b>-</b>	<b>47 575</b>	<b>28 717</b>	<b>18 801</b>	<b>578</b>	<b>7 339</b>	<b>578</b>	<b>7 339</b>	<b>-</b>	<b>-</b>	<b>3.4%</b>	<b>43.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	30 417	-	-	30 417	17 000	17 000	11 157	16 022	11 157	16 022	-	-	36.7%	52.7%	-	-
<b>Sub-Total Vote</b>	<b>30 417</b>	<b>-</b>	<b>-</b>	<b>30 417</b>	<b>17 000</b>	<b>17 000</b>	<b>11 157</b>	<b>16 022</b>	<b>11 157</b>	<b>16 022</b>	<b>-</b>	<b>-</b>	<b>36.7%</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>30 417</b>	<b>-</b>	<b>-</b>	<b>30 417</b>	<b>17 000</b>	<b>17 000</b>	<b>11 157</b>	<b>16 022</b>	<b>11 157</b>	<b>16 022</b>	<b>-</b>	<b>-</b>	<b>36.7%</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>77 992</b>	<b>-</b>	<b>-</b>	<b>77 992</b>	<b>45 717</b>	<b>35 801</b>	<b>11 735</b>	<b>23 361</b>	<b>11 735</b>	<b>23 361</b>	<b>-</b>	<b>-</b>	<b>24.8%</b>	<b>49.3%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Ulundi(KZN266)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 725	-	-	1 725	1 725	1 725	176	175	176	175	-	-	10.2%	10.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 725</b>	<b>-</b>	<b>-</b>	<b>1 725</b>	<b>1 725</b>	<b>1 725</b>	<b>176</b>	<b>175</b>	<b>176</b>	<b>175</b>	<b>-</b>	<b>-</b>	<b>10.2%</b>	<b>10.2%</b>	<b>-</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	217	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 300</b>	<b>-</b>	<b>-</b>	<b>1 300</b>	<b>217</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	-	1 000	250	250	646	651	646	651	-	-	64.6%	65.1%	-	-
<b>Sub-Total Vote</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>250</b>	<b>250</b>	<b>646</b>	<b>651</b>	<b>646</b>	<b>651</b>	<b>-</b>	<b>-</b>	<b>64.6%</b>	<b>65.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	13 700	3 000	-	13 011	-	13 011	-	-	-	52.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	10 365	-	-	10 365	6 633	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>35 365</b>	<b>-</b>	<b>-</b>	<b>35 365</b>	<b>20 333</b>	<b>3 000</b>	<b>-</b>	<b>13 011</b>	<b>-</b>	<b>13 011</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.0%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>39 390</b>	<b>-</b>	<b>-</b>	<b>39 390</b>	<b>22 525</b>	<b>4 975</b>	<b>822</b>	<b>13 838</b>	<b>822</b>	<b>13 838</b>	<b>-</b>	<b>-</b>	<b>3.0%</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 492	-	-	29 492	10 000	10 000	10 377	22 949	10 377	22 949	-	-	35.2%	77.8%	-	-
<b>Sub-Total Vote</b>	<b>29 492</b>	<b>-</b>	<b>-</b>	<b>29 492</b>	<b>10 000</b>	<b>10 000</b>	<b>10 377</b>	<b>22 949</b>	<b>10 377</b>	<b>22 949</b>	<b>-</b>	<b>-</b>	<b>35.2%</b>	<b>77.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>29 492</b>	<b>-</b>	<b>-</b>	<b>29 492</b>	<b>10 000</b>	<b>10 000</b>	<b>10 377</b>	<b>22 949</b>	<b>10 377</b>	<b>22 949</b>	<b>-</b>	<b>-</b>	<b>35.2%</b>	<b>77.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>68 882</b>	<b>-</b>	<b>-</b>	<b>68 882</b>	<b>32 525</b>	<b>14 975</b>	<b>11 199</b>	<b>36 787</b>	<b>11 199</b>	<b>36 787</b>	<b>-</b>	<b>-</b>	<b>19.6%</b>	<b>64.3%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umhlabuyalingana(KZN271)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	492	492	492	492	-	-	27.0%	26.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>492</b>	<b>-</b>	<b>-</b>	<b>27.0%</b>	<b>26.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																	
Expanded Public Works Programme Integrated Grant (Municipality)	2 277	-	-	2 277	570	570	766	570	766	570	-	-	33.6%	25.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 277</b>	<b>-</b>	<b>-</b>	<b>2 277</b>	<b>570</b>	<b>570</b>	<b>766</b>	<b>570</b>	<b>766</b>	<b>570</b>	<b>-</b>	<b>-</b>	<b>33.6%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																	
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	15 500	15 500	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	137 881	-	-	137 881	88 244	-	-	-	-	-	-	-	-	-	-	-	
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>157 881</b>	<b>-</b>	<b>-</b>	<b>157 881</b>	<b>103 744</b>	<b>15 500</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket 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>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>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>Sub-Total</b>	<b>161 983</b>	<b>-</b>	<b>-</b>	<b>161 983</b>	<b>106 139</b>	<b>17 895</b>	<b>1 258</b>	<b>1 062</b>	<b>1 258</b>	<b>1 062</b>	<b>-</b>	<b>-</b>	<b>5.2%</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																	
Municipal Infrastructure Grant	33 325	-	-	33 325	10 000	10 000	9 257	8 193	9 257	8 193	-	-	27.8%	24.6%	-	-	
<b>Sub-Total Vote</b>	<b>33 325</b>	<b>-</b>	<b>-</b>	<b>33 325</b>	<b>10 000</b>	<b>10 000</b>	<b>9 257</b>	<b>8 193</b>	<b>9 257</b>	<b>8 193</b>	<b>-</b>	<b>-</b>	<b>27.8%</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>33 325</b>	<b>-</b>	<b>-</b>	<b>33 325</b>	<b>10 000</b>	<b>10 000</b>	<b>9 257</b>	<b>8 193</b>	<b>9 257</b>	<b>8 193</b>	<b>-</b>	<b>-</b>	<b>27.8%</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>195 308</b>	<b>-</b>	<b>-</b>	<b>195 308</b>	<b>116 139</b>	<b>27 895</b>	<b>10 515</b>	<b>9 255</b>	<b>10 515</b>	<b>9 255</b>	<b>-</b>	<b>-</b>	<b>18.3%</b>	<b>16.1%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Mubutuba(KZN275)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	193	193	193	193	-	-	10.6%	10.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>		<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>193</b>	<b>-</b>	<b>-</b>	<b>10.6%</b>	<b>10.6%</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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 408	-		1 408	352	352	492	332	492	332	-	-	34.9%	23.6%		
<b>Sub-Total Vote</b>	<b>1 408</b>	<b>-</b>		<b>1 408</b>	<b>352</b>	<b>352</b>	<b>492</b>	<b>332</b>	<b>492</b>	<b>332</b>	<b>-</b>	<b>-</b>	<b>34.9%</b>	<b>23.6%</b>		
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	14 000	-		14 000	12 000	12 000	-	6 830	-	6 830	-	-	-	48.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	18 759	-		18 759	12 006	-	-	-	-	-	-	-	-	-	-	-
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>32 759</b>	<b>-</b>		<b>32 759</b>	<b>24 006</b>	<b>12 000</b>	<b>-</b>	<b>6 830</b>	<b>-</b>	<b>6 830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.8%</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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
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>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>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>Total</b>	<b>66 295</b>	<b>-</b>		<b>66 295</b>	<b>34 183</b>	<b>22 177</b>	<b>8 283</b>	<b>17 553</b>	<b>8 283</b>	<b>17 553</b>	<b>-</b>	<b>-</b>	<b>17.4%</b>	<b>36.9%</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.

**1st Quarter Ended 30 September 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: The New Big 5 False Bay(KZN276)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	3 650	-	-	3 650	3 650	3 650	73	-	73	-	-	-	-	2.0%	-	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 650</b>	<b>-</b>	<b>-</b>	<b>3 650</b>	<b>3 650</b>	<b>3 650</b>	<b>73</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.0%</b>	<b>-</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	9 714	-	-	9 714	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 714</b>	<b>-</b>	<b>-</b>	<b>9 714</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																		
Expanded Public Works Programme Integrated Grant (Municipality)	3 545	-	-	3 545	887	887	249	-	249	-	-	-	-	7.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>3 545</b>	<b>-</b>	<b>-</b>	<b>3 545</b>	<b>887</b>	<b>887</b>	<b>249</b>	<b>-</b>	<b>249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-	-	20 000	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	24 489	-	-	24 489	15 765	-	-	-	-	-	-	-	-	-	-	-	-	
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>44 489</b>	<b>-</b>	<b>-</b>	<b>44 489</b>	<b>21 765</b>	<b>6 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket 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>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>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>Sub-Total</b>	<b>61 398</b>	<b>-</b>	<b>-</b>	<b>61 398</b>	<b>26 302</b>	<b>10 537</b>	<b>322</b>	<b>-</b>	<b>322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																		
Municipal Infrastructure Grant	23 800	-	-	23 800	6 892	-	1 419	-	1 419	-	-	-	-	6.0%	-	-	-	
<b>Sub-Total Vote</b>	<b>23 800</b>	<b>-</b>	<b>-</b>	<b>23 800</b>	<b>6 892</b>	<b>-</b>	<b>1 419</b>	<b>-</b>	<b>1 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>23 800</b>	<b>-</b>	<b>-</b>	<b>23 800</b>	<b>6 892</b>	<b>-</b>	<b>1 419</b>	<b>-</b>	<b>1 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>85 198</b>	<b>-</b>	<b>-</b>	<b>85 198</b>	<b>33 194</b>	<b>10 537</b>	<b>1 741</b>	<b>-</b>	<b>1 741</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																		
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	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	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>Summary by Provincial Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Mfotzi(KZN281)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	169	169	169	169	-	-	9.3%	9.2%	-	-
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>169</b>	<b>169</b>	<b>169</b>	<b>169</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>9.2%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 649	-	-	1 649	412	412	270	406	270	406	-	-	16.4%	24.6%	-	-
<b>Sub-Total Vote</b>	<b>1 649</b>	<b>-</b>	<b>-</b>	<b>1 649</b>	<b>412</b>	<b>412</b>	<b>270</b>	<b>406</b>	<b>270</b>	<b>406</b>	<b>-</b>	<b>-</b>	<b>16.4%</b>	<b>24.6%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	5 000	5 000	4 756	3 996	4 756	3 996	-	-	59.5%	50.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	12 427	-	-	12 427	7 953	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>20 427</b>	<b>-</b>	<b>-</b>	<b>20 427</b>	<b>12 953</b>	<b>5 000</b>	<b>4 756</b>	<b>3 996</b>	<b>4 756</b>	<b>3 996</b>	<b>-</b>	<b>-</b>	<b>59.5%</b>	<b>50.0%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>23 901</b>	<b>-</b>	<b>-</b>	<b>23 901</b>	<b>15 190</b>	<b>7 237</b>	<b>5 195</b>	<b>4 570</b>	<b>5 195</b>	<b>4 570</b>	<b>-</b>	<b>-</b>	<b>45.3%</b>	<b>39.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	24 049	-	-	24 049	5 000	5 000	3 752	3 751	3 752	3 751	-	-	15.6%	15.6%	-	-
<b>Sub-Total Vote</b>	<b>24 049</b>	<b>-</b>	<b>-</b>	<b>24 049</b>	<b>5 000</b>	<b>5 000</b>	<b>3 752</b>	<b>3 751</b>	<b>3 752</b>	<b>3 751</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>24 049</b>	<b>-</b>	<b>-</b>	<b>24 049</b>	<b>5 000</b>	<b>5 000</b>	<b>3 752</b>	<b>3 751</b>	<b>3 752</b>	<b>3 751</b>	<b>-</b>	<b>-</b>	<b>15.6%</b>	<b>15.6%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>47 950</b>	<b>-</b>	<b>-</b>	<b>47 950</b>	<b>20 190</b>	<b>12 237</b>	<b>8 947</b>	<b>8 321</b>	<b>8 947</b>	<b>8 321</b>	<b>-</b>	<b>-</b>	<b>25.2%</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>

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



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMhlatuze(KZN282)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	2 537	-	-	2 537	2 537	2 537	273	272	273	272	-	-	-	10.8%	10.7%	
Infrastructure Skills Development Grant	6 500	-	-	6 500	3 000	3 000	1 213	1 214	1 213	1 214	-	-	-	18.7%	18.7%	
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 037</b>	<b>-</b>	<b>-</b>	<b>9 037</b>	<b>5 537</b>	<b>5 537</b>	<b>1 486</b>	<b>1 486</b>	<b>1 486</b>	<b>1 486</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.4%</b>	<b>16.4%</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	7 286	-	-	7 286	-	-	-	382	-	382	-	-	-	-	5.2%	
<b>Sub-Total Vote</b>	<b>7 286</b>	<b>-</b>	<b>-</b>	<b>7 286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>382</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.2%</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	5 061	-	-	5 061	1 265	1 265	936	936	936	936	-	-	-	18.5%	18.5%	
<b>Sub-Total Vote</b>	<b>5 061</b>	<b>-</b>	<b>-</b>	<b>5 061</b>	<b>1 265</b>	<b>1 265</b>	<b>936</b>	<b>936</b>	<b>936</b>	<b>936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.5%</b>	<b>18.5%</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>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 5B)	50 921	-	-	50 921	15 276	15 276	-	-	-	-	-	-	-	-	-	
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 921</b>	<b>-</b>	<b>-</b>	<b>50 921</b>	<b>15 276</b>	<b>15 276</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>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>Sub-Total</b>	<b>72 305</b>	<b>-</b>	<b>-</b>	<b>72 305</b>	<b>22 078</b>	<b>22 078</b>	<b>2 422</b>	<b>2 804</b>	<b>2 422</b>	<b>2 804</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.3%</b>	<b>3.9%</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	99 817	-	-	99 817	28 907	-	19 357	18 379	19 357	18 379	-	-	-	19.4%	18.4%	
<b>Sub-Total Vote</b>	<b>99 817</b>	<b>-</b>	<b>-</b>	<b>99 817</b>	<b>28 907</b>	<b>-</b>	<b>19 357</b>	<b>18 379</b>	<b>19 357</b>	<b>18 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.4%</b>	<b>18.4%</b>	<b>-</b>
<b>Sub-Total</b>	<b>99 817</b>	<b>-</b>	<b>-</b>	<b>99 817</b>	<b>28 907</b>	<b>-</b>	<b>19 357</b>	<b>18 379</b>	<b>19 357</b>	<b>18 379</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19.4%</b>	<b>18.4%</b>	<b>-</b>
<b>Total</b>	<b>172 122</b>	<b>-</b>	<b>-</b>	<b>172 122</b>	<b>50 985</b>	<b>22 078</b>	<b>21 779</b>	<b>21 183</b>	<b>21 779</b>	<b>21 183</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>12.3%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: uMlalazi(KZN284)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	404	404	404	404	-	-	24.9%	24.9%	-	-
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>404</b>	<b>404</b>	<b>404</b>	<b>404</b>	<b>-</b>	<b>-</b>	<b>24.9%</b>	<b>24.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 924	-	-	2 924	731	731	465	698	465	698	-	-	15.9%	23.9%	-	-
<b>Sub-Total Vote</b>	<b>2 924</b>	<b>-</b>	<b>-</b>	<b>2 924</b>	<b>731</b>	<b>731</b>	<b>465</b>	<b>698</b>	<b>465</b>	<b>698</b>	<b>-</b>	<b>-</b>	<b>15.9%</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	2 000	2 000	-	4 100	-	4 100	-	-	-	51.2%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	43 248	-	-	43 248	27 680	-	-	-	-	-	-	-	-	-	-	-
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>51 248</b>	<b>-</b>	<b>-</b>	<b>51 248</b>	<b>29 680</b>	<b>2 000</b>	<b>-</b>	<b>4 100</b>	<b>-</b>	<b>4 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51.2%</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Total</b>	<b>94 336</b>	<b>-</b>	<b>-</b>	<b>94 336</b>	<b>47 036</b>	<b>19 354</b>	<b>6 420</b>	<b>11 377</b>	<b>6 420</b>	<b>11 377</b>	<b>-</b>	<b>-</b>	<b>12.6%</b>	<b>22.3%</b>	<b>-</b>	<b>-</b>

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>Transfers by Provincial Departments to Municipalities (Agency services)</b>														
<b>Summary by Provincial Departments</b>	<b>7 823</b>	<b>-</b>	<b>-</b>	<b>7 823</b>	<b>-</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>1 037</b>	<b>-</b>	<b>-</b>	<b>13.3%</b>	<b>-</b>	<b>-</b>
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works, Roads and Transport</b>	<b>3 427</b>	<b>-</b>	<b>-</b>	<b>3 427</b>	<b>-</b>	<b>-</b>	<b>726</b>	<b>-</b>	<b>726</b>	<b>-</b>	<b>-</b>	<b>21.2%</b>	<b>-</b>	<b>-</b>
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sport, Arts and Culture</b>	<b>4 396</b>	<b>-</b>	<b>-</b>	<b>4 396</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>-</b>	<b>6.8%</b>	<b>-</b>	<b>-</b>
<b>Housing and Local Government</b>	-	-	-	-	-	-	<b>11</b>	<b>-</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other Departments</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Mthonjaneni(KZN285)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	2 738	-	-	2 738	2 738	2 738	1 036	1 137	1 036	1 137	-	-	37.8%	41.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 738</b>	<b>-</b>	<b>-</b>	<b>2 738</b>	<b>2 738</b>	<b>2 738</b>	<b>1 036</b>	<b>1 137</b>	<b>1 036</b>	<b>1 137</b>	<b>-</b>	<b>-</b>	<b>37.8%</b>	<b>41.5%</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	7 286	-	-	7 286	-	-	-	173	-	173	-	-	-	2.4%	-	-
<b>Sub-Total Vote</b>	<b>7 286</b>	<b>-</b>	<b>-</b>	<b>7 286</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.4%</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 161	-	-	2 161	540	-	-	672	-	672	-	-	-	31.1%	-	-
<b>Sub-Total Vote</b>	<b>2 161</b>	<b>-</b>	<b>-</b>	<b>2 161</b>	<b>540</b>	<b>-</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>672</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 500	-	-	8 500	2 500	2 500	-	8 500	-	8 500	-	-	-	100.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	553	-	-	553	414	-	-	-	-	-	-	-	-	-	-	-
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>9 053</b>	<b>-</b>	<b>-</b>	<b>9 053</b>	<b>2 914</b>	<b>2 500</b>	<b>-</b>	<b>8 500</b>	<b>-</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>-</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>21 238</b>	<b>-</b>	<b>-</b>	<b>21 238</b>	<b>6 192</b>	<b>5 238</b>	<b>1 036</b>	<b>10 482</b>	<b>1 036</b>	<b>10 482</b>	<b>-</b>	<b>-</b>	<b>5.0%</b>	<b>50.7%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	18 899	-	-	18 899	5 473	-	5 973	8 464	5 973	8 464	-	-	31.6%	44.8%	-	-
<b>Sub-Total Vote</b>	<b>18 899</b>	<b>-</b>	<b>-</b>	<b>18 899</b>	<b>5 473</b>	<b>-</b>	<b>5 973</b>	<b>8 464</b>	<b>5 973</b>	<b>8 464</b>	<b>-</b>	<b>-</b>	<b>31.6%</b>	<b>44.8%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>18 899</b>	<b>-</b>	<b>-</b>	<b>18 899</b>	<b>5 473</b>	<b>-</b>	<b>5 973</b>	<b>8 464</b>	<b>5 973</b>	<b>8 464</b>	<b>-</b>	<b>-</b>	<b>31.6%</b>	<b>44.8%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>40 137</b>	<b>-</b>	<b>-</b>	<b>40 137</b>	<b>11 665</b>	<b>5 238</b>	<b>7 009</b>	<b>18 945</b>	<b>7 009</b>	<b>18 945</b>	<b>-</b>	<b>-</b>	<b>17.7%</b>	<b>47.9%</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.





1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Mandeni(KZN291)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	286	286	286	286	-	-	15.7%	15.7%	-	-
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>-</b>	<b>-</b>	<b>2 125</b>	<b>1 825</b>	<b>1 825</b>	<b>286</b>	<b>286</b>	<b>286</b>	<b>286</b>	<b>-</b>	<b>-</b>	<b>15.7%</b>	<b>15.7%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 055	-	-	2 055	514	514	460	460	460	460	-	-	22.4%	22.4%	-	-
<b>Sub-Total Vote</b>	<b>2 055</b>	<b>-</b>	<b>-</b>	<b>2 055</b>	<b>514</b>	<b>514</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>460</b>	<b>-</b>	<b>-</b>	<b>22.4%</b>	<b>22.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	3 000	3 000	543	1 808	543	1 808	-	-	5.4%	18.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	69 196	-	-	69 196	44 287	-	-	-	-	-	-	-	-	-	-	-
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>79 196</b>	<b>-</b>	<b>-</b>	<b>79 196</b>	<b>47 287</b>	<b>3 000</b>	<b>543</b>	<b>1 808</b>	<b>543</b>	<b>1 808</b>	<b>-</b>	<b>-</b>	<b>5.4%</b>	<b>18.1%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>83 376</b>	<b>-</b>	<b>-</b>	<b>83 376</b>	<b>49 626</b>	<b>5 339</b>	<b>1 289</b>	<b>2 553</b>	<b>1 289</b>	<b>2 553</b>	<b>-</b>	<b>-</b>	<b>9.3%</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	33 757	-	-	33 757	10 000	10 000	6 496	6 496	6 496	6 496	-	-	19.2%	19.2%	-	-
<b>Sub-Total Vote</b>	<b>33 757</b>	<b>-</b>	<b>-</b>	<b>33 757</b>	<b>10 000</b>	<b>10 000</b>	<b>6 496</b>	<b>6 496</b>	<b>6 496</b>	<b>6 496</b>	<b>-</b>	<b>-</b>	<b>19.2%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>33 757</b>	<b>-</b>	<b>-</b>	<b>33 757</b>	<b>10 000</b>	<b>10 000</b>	<b>6 496</b>	<b>6 496</b>	<b>6 496</b>	<b>6 496</b>	<b>-</b>	<b>-</b>	<b>19.2%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>117 133</b>	<b>-</b>	<b>-</b>	<b>117 133</b>	<b>59 626</b>	<b>15 339</b>	<b>7 785</b>	<b>9 049</b>	<b>7 785</b>	<b>9 049</b>	<b>-</b>	<b>-</b>	<b>16.3%</b>	<b>19.0%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: KwaDukuza(KZN292)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 725	-	-	1 725	1 725	1 725	446	446	446	446	-	-	25.9%	25.8%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	11 000	-	-	11 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	300	-	-	300	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>13 025</b>	<b>-</b>	<b>-</b>	<b>13 025</b>	<b>1 725</b>	<b>1 725</b>	<b>446</b>	<b>446</b>	<b>446</b>	<b>446</b>	<b>-</b>	<b>-</b>	<b>3.5%</b>	<b>3.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 285	-	-	1 285	321	321	831	321	831	321	-	-	64.7%	25.0%	-	-
<b>Sub-Total Vote</b>	<b>1 285</b>	<b>-</b>	<b>-</b>	<b>1 285</b>	<b>321</b>	<b>321</b>	<b>831</b>	<b>321</b>	<b>831</b>	<b>321</b>	<b>-</b>	<b>-</b>	<b>64.7%</b>	<b>25.0%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	4 197	4 197	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	3 327	-	-	3 327	2 129	-	-	-	-	-	-	-	-	-	-	-
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>13 327</b>	<b>-</b>	<b>-</b>	<b>13 327</b>	<b>6 326</b>	<b>4 197</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>27 637</b>	<b>-</b>	<b>-</b>	<b>27 637</b>	<b>8 372</b>	<b>6 243</b>	<b>1 277</b>	<b>767</b>	<b>1 277</b>	<b>767</b>	<b>-</b>	<b>-</b>	<b>5.3%</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	49 330	-	-	49 330	41 000	41 000	49 330	41 000	49 330	41 000	-	-	100.0%	83.1%	-	-
<b>Sub-Total Vote</b>	<b>49 330</b>	<b>-</b>	<b>-</b>	<b>49 330</b>	<b>41 000</b>	<b>41 000</b>	<b>49 330</b>	<b>41 000</b>	<b>49 330</b>	<b>41 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>49 330</b>	<b>-</b>	<b>-</b>	<b>49 330</b>	<b>41 000</b>	<b>41 000</b>	<b>49 330</b>	<b>41 000</b>	<b>49 330</b>	<b>41 000</b>	<b>-</b>	<b>-</b>	<b>100.0%</b>	<b>83.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>76 967</b>	<b>-</b>	<b>-</b>	<b>76 967</b>	<b>49 372</b>	<b>47 243</b>	<b>50 607</b>	<b>41 767</b>	<b>50 607</b>	<b>41 767</b>	<b>-</b>	<b>-</b>	<b>69.0%</b>	<b>56.9%</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.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Ndwebu(KZN293)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	196	194	196	194	-	-	10.7%	10.6%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	11 000	-	-	11 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>12 825</b>	<b>-</b>	<b>-</b>	<b>12 825</b>	<b>1 825</b>	<b>1 825</b>	<b>196</b>	<b>194</b>	<b>196</b>	<b>194</b>	<b>-</b>	<b>-</b>	<b>1.5%</b>	<b>1.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 791	-	-	1 791	448	448	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 791</b>	<b>-</b>	<b>-</b>	<b>1 791</b>	<b>448</b>	<b>448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	2 000	2 000	-	3 648	-	3 648	-	-	-	45.6%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	74 522	-	-	74 522	47 640	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>82 522</b>	<b>-</b>	<b>-</b>	<b>82 522</b>	<b>49 640</b>	<b>2 000</b>	<b>-</b>	<b>3 648</b>	<b>-</b>	<b>3 648</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45.6%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>97 138</b>	<b>-</b>	<b>-</b>	<b>97 138</b>	<b>51 913</b>	<b>4 273</b>	<b>196</b>	<b>3 842</b>	<b>196</b>	<b>3 842</b>	<b>-</b>	<b>-</b>	<b>0.9%</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	28 451	-	-	28 451	8 374	8 374	1 384	645	1 384	645	-	-	4.9%	2.3%	-	-
<b>Sub-Total Vote</b>	<b>28 451</b>	<b>-</b>	<b>-</b>	<b>28 451</b>	<b>8 374</b>	<b>8 374</b>	<b>1 384</b>	<b>645</b>	<b>1 384</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>4.9%</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>28 451</b>	<b>-</b>	<b>-</b>	<b>28 451</b>	<b>8 374</b>	<b>8 374</b>	<b>1 384</b>	<b>645</b>	<b>1 384</b>	<b>645</b>	<b>-</b>	<b>-</b>	<b>4.9%</b>	<b>2.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>125 589</b>	<b>-</b>	<b>-</b>	<b>125 589</b>	<b>60 287</b>	<b>12 647</b>	<b>1 580</b>	<b>4 487</b>	<b>1 580</b>	<b>4 487</b>	<b>-</b>	<b>-</b>	<b>3.1%</b>	<b>8.8%</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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Maphumulo(KZN294)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	92	166	92	166	-	-	5.0%	9.1%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>92</b>	<b>166</b>	<b>92</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>5.0%</b>	<b>9.1%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 261	-	-	1 261	314	314	-	312	-	312	-	-	-	24.7%	-	-
<b>Sub-Total Vote</b>	<b>1 261</b>	<b>-</b>	<b>-</b>	<b>1 261</b>	<b>314</b>	<b>314</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>312</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24.7%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	15 100	-	-	15 100	15 100	15 100	-	3 027	-	3 027	-	-	-	20.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	73 576	-	-	73 576	47 089	-	-	-	-	-	-	-	-	-	-	-
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>88 676</b>	<b>-</b>	<b>-</b>	<b>88 676</b>	<b>62 189</b>	<b>15 100</b>	<b>-</b>	<b>3 027</b>	<b>-</b>	<b>3 027</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.0%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>91 762</b>	<b>-</b>	<b>-</b>	<b>91 762</b>	<b>64 328</b>	<b>17 239</b>	<b>92</b>	<b>3 504</b>	<b>92</b>	<b>3 504</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>19.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	21 301	-	-	21 301	6 907	6 907	3 560	6 907	3 560	6 907	-	-	16.7%	32.4%	-	-
<b>Sub-Total Vote</b>	<b>21 301</b>	<b>-</b>	<b>-</b>	<b>21 301</b>	<b>6 907</b>	<b>6 907</b>	<b>3 560</b>	<b>6 907</b>	<b>3 560</b>	<b>6 907</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>21 301</b>	<b>-</b>	<b>-</b>	<b>21 301</b>	<b>6 907</b>	<b>6 907</b>	<b>3 560</b>	<b>6 907</b>	<b>3 560</b>	<b>6 907</b>	<b>-</b>	<b>-</b>	<b>16.7%</b>	<b>32.4%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>113 063</b>	<b>-</b>	<b>-</b>	<b>113 063</b>	<b>71 235</b>	<b>24 146</b>	<b>3 652</b>	<b>10 411</b>	<b>3 652</b>	<b>10 411</b>	<b>-</b>	<b>-</b>	<b>9.2%</b>	<b>26.4%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: iLembe(DC29)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	415	293	415	293	-	-	33.2%	23.4%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>415</b>	<b>293</b>	<b>415</b>	<b>293</b>	<b>-</b>	<b>-</b>	<b>33.2%</b>	<b>23.4%</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	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>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	2 174	-	-	2 174	1 100	440	251	-	251	-	-	-	11.5%	-	-	-
<b>Sub-Total Vote</b>	<b>2 174</b>	<b>-</b>	<b>-</b>	<b>2 174</b>	<b>1 100</b>	<b>440</b>	<b>251</b>	<b>-</b>	<b>251</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 850	-	-	1 850	463	463	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 850</b>	<b>-</b>	<b>-</b>	<b>1 850</b>	<b>463</b>	<b>463</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>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)	156 094	-	-	156 094	71 049	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	62 500	-	-	62 500	18 750	18 750	18 750	32 792	18 750	32 792	-	-	30.0%	52.5%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>218 594</b>	<b>-</b>	<b>-</b>	<b>218 594</b>	<b>89 799</b>	<b>18 750</b>	<b>18 750</b>	<b>32 792</b>	<b>18 750</b>	<b>32 792</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>	<b>52.5%</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>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>Sub-Total</b>	<b>224 909</b>	<b>-</b>	<b>-</b>	<b>224 909</b>	<b>92 612</b>	<b>20 903</b>	<b>19 416</b>	<b>33 085</b>	<b>19 416</b>	<b>33 085</b>	<b>-</b>	<b>-</b>	<b>28.6%</b>	<b>48.8%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	186 984	-	-	186 984	80 000	80 000	45 553	65 681	45 553	65 681	-	-	24.4%	35.1%	-	-
<b>Sub-Total Vote</b>	<b>186 984</b>	<b>-</b>	<b>-</b>	<b>186 984</b>	<b>80 000</b>	<b>80 000</b>	<b>45 553</b>	<b>65 681</b>	<b>45 553</b>	<b>65 681</b>	<b>-</b>	<b>-</b>	<b>24.4%</b>	<b>35.1%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>186 984</b>	<b>-</b>	<b>-</b>	<b>186 984</b>	<b>80 000</b>	<b>80 000</b>	<b>45 553</b>	<b>65 681</b>	<b>45 553</b>	<b>65 681</b>	<b>-</b>	<b>-</b>	<b>24.4%</b>	<b>35.1%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>411 893</b>	<b>-</b>	<b>-</b>	<b>411 893</b>	<b>172 612</b>	<b>100 903</b>	<b>64 969</b>	<b>98 766</b>	<b>64 969</b>	<b>98 766</b>	<b>-</b>	<b>-</b>	<b>25.5%</b>	<b>38.8%</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.

**1st Quarter Ended 30 September 2016**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Kwazulu-Natal: Greater Kokstad(KZN433)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	1 725	-	-	1 725	1 725	1 725	247	129	247	129	-	-	14.3%	7.5%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 725</b>	<b>-</b>	<b>-</b>	<b>1 725</b>	<b>1 725</b>	<b>1 725</b>	<b>247</b>	<b>129</b>	<b>247</b>	<b>129</b>	<b>-</b>	<b>-</b>	<b>14.3%</b>	<b>7.5%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 619	-	-	1 619	405	405	485	484	485	484	-	-	30.0%	29.9%	-	-
<b>Sub-Total Vote</b>	<b>1 619</b>	<b>-</b>	<b>-</b>	<b>1 619</b>	<b>405</b>	<b>405</b>	<b>485</b>	<b>484</b>	<b>485</b>	<b>484</b>	<b>-</b>	<b>-</b>	<b>30.0%</b>	<b>29.9%</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>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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>3 344</b>	<b>-</b>	<b>-</b>	<b>3 344</b>	<b>2 130</b>	<b>2 130</b>	<b>732</b>	<b>613</b>	<b>732</b>	<b>613</b>	<b>-</b>	<b>-</b>	<b>21.9%</b>	<b>18.3%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	31 525	-	-	31 525	6 500	6 500	4 633	4 496	4 633	4 496	-	-	14.7%	14.3%	-	-
<b>Sub-Total Vote</b>	<b>31 525</b>	<b>-</b>	<b>-</b>	<b>31 525</b>	<b>6 500</b>	<b>6 500</b>	<b>4 633</b>	<b>4 496</b>	<b>4 633</b>	<b>4 496</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>14.3%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>31 525</b>	<b>-</b>	<b>-</b>	<b>31 525</b>	<b>6 500</b>	<b>6 500</b>	<b>4 633</b>	<b>4 496</b>	<b>4 633</b>	<b>4 496</b>	<b>-</b>	<b>-</b>	<b>14.7%</b>	<b>14.3%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>34 869</b>	<b>-</b>	<b>-</b>	<b>34 869</b>	<b>8 630</b>	<b>8 630</b>	<b>5 365</b>	<b>5 109</b>	<b>5 365</b>	<b>5 109</b>	<b>-</b>	<b>-</b>	<b>15.4%</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.  
 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.



1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Umzimkhulu(KZN435)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	199	199	199	199	-	-	10.9%	10.9%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 825</b>	<b>-</b>	<b>-</b>	<b>1 825</b>	<b>1 825</b>	<b>1 825</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>199</b>	<b>-</b>	<b>-</b>	<b>10.9%</b>	<b>10.9%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	1 299	-	-	1 299	325	325	-	239	-	239	-	-	-	18.4%	-	-
<b>Sub-Total Vote</b>	<b>1 299</b>	<b>-</b>	<b>-</b>	<b>1 299</b>	<b>325</b>	<b>325</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18.4%</b>	<b>-</b>	<b>-</b>
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	25 000	-	-	25 000	25 000	25 000	-	4 021	-	4 021	-	-	-	16.1%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	17 590	-	-	17 590	11 258	-	-	-	-	-	-	-	-	-	-	-
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>42 590</b>	<b>-</b>	<b>-</b>	<b>42 590</b>	<b>36 258</b>	<b>25 000</b>	<b>-</b>	<b>4 021</b>	<b>-</b>	<b>4 021</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.1%</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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket 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>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>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>Sub-Total</b>	<b>45 714</b>	<b>-</b>	<b>-</b>	<b>45 714</b>	<b>38 408</b>	<b>27 150</b>	<b>199</b>	<b>4 459</b>	<b>199</b>	<b>4 459</b>	<b>-</b>	<b>-</b>	<b>0.7%</b>	<b>15.9%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	41 399	-	-	41 399	20 000	20 000	7 997	7 643	7 997	7 643	-	-	19.3%	18.5%	-	-
<b>Sub-Total Vote</b>	<b>41 399</b>	<b>-</b>	<b>-</b>	<b>41 399</b>	<b>20 000</b>	<b>20 000</b>	<b>7 997</b>	<b>7 643</b>	<b>7 997</b>	<b>7 643</b>	<b>-</b>	<b>-</b>	<b>19.3%</b>	<b>18.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>87 113</b>	<b>-</b>	<b>-</b>	<b>87 113</b>	<b>58 408</b>	<b>47 150</b>	<b>8 196</b>	<b>12 101</b>	<b>8 196</b>	<b>12 101</b>	<b>-</b>	<b>-</b>	<b>11.8%</b>	<b>17.4%</b>	<b>-</b>	<b>-</b>

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

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	3 650	-	-	3 650	3 650	3 650	108	1 869	108	1 869	-	-	3.0%	51.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated City Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	3 650	-	-	3 650	3 650	3 650	108	1 869	108	1 869	-	-	3.0%	51.2%	-	-
<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	9 714	-	-	9 714	-	-	-	642	-	642	-	-	-	6.6%	-	-
Sub-Total Vote	9 714	-	-	9 714	-	-	-	642	-	642	-	-	-	6.6%	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Public Works (Vote 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	2 191	-	-	2 191	548	548	452	29	452	29	-	-	20.6%	1.3%	-	-
Sub-Total Vote	2 191	-	-	2 191	548	548	452	29	452	29	-	-	20.6%	1.3%	-	-
<b>Energy (Vote 29)</b>																
Integrated National Electrification Programme (Municipal) Grant	12 000	-	-	12 000	7 000	6 000	-	0	-	0	-	-	-	0.0%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	14 661	-	-	14 661	9 382	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	26 661	-	-	26 661	16 382	6 000	-	0	-	0	-	-	-	0.0%	-	-
<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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Human Settlements (Vote 31)</b>																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	42 216	-	-	42 216	20 580	10 198	560	2 540	560	2 540	-	-	2.0%	9.2%	-	-
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	29 513	-	-	29 513	8 547	-	4 107	5 344	4 107	5 344	-	-	13.9%	18.1%	-	-
Sub-Total Vote	29 513	-	-	29 513	8 547	-	4 107	5 344	4 107	5 344	-	-	13.9%	18.1%	-	-
Sub-Total	29 513	-	-	29 513	8 547	-	4 107	5 344	4 107	5 344	-	-	13.9%	18.1%	-	-
Total	71 729	-	-	71 729	29 127	10 198	4 667	7 885	4 667	7 885	-	-	8.2%	13.8%	-	-
<b>Transfers by Provincial Departments to Municipalities( Agency services)</b>																
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2016/17	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	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>Summary by Provincial Departments</b>																
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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.

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

All the figures are unaudited.

In future provincial Treasurers will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2016

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

Kwazulu-Natal: Harry Gwala(DC43)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2016/17	Year to date		First Quarter		YTD Expenditure		% Changes from 1st to 1st Q		% Changes for the 1st 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	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	-	-	-	-	-	-	-	-	-	-
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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Systems Improvement Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant (Schedule 6B)	1 041	-	-	1 041	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>1 041</b>	<b>-</b>	<b>-</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>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	2 095	-	-	2 095	1 095	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>2 095</b>	<b>-</b>	<b>-</b>	<b>2 095</b>	<b>1 095</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 4)</b>																
Expanded Public Works Programme Integrated Grant (Municipality)	3 364	-	-	3 364	841	841	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>3 364</b>	<b>-</b>	<b>-</b>	<b>3 364</b>	<b>841</b>	<b>841</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	2 000	-	-	-	-	-	-	-	-	-	-	-
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>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant (Schedule 5B)	60 000	-	-	60 000	-	-	-	2 943	-	2 943	-	-	-	-	4.9%	-
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant (Schedule 5B)	86 118	-	-	86 118	25 835	25 835	20 453	5 025	20 453	5 025	-	-	23.7%	5.8%	-	-
Water Services Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>146 118</b>	<b>-</b>	<b>-</b>	<b>146 118</b>	<b>25 835</b>	<b>25 835</b>	<b>20 453</b>	<b>7 968</b>	<b>20 453</b>	<b>7 968</b>	<b>-</b>	<b>-</b>	<b>14.0%</b>	<b>5.5%</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>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>Sub-Total</b>	<b>161 868</b>	<b>-</b>	<b>-</b>	<b>161 868</b>	<b>31 021</b>	<b>27 926</b>	<b>20 453</b>	<b>7 968</b>	<b>20 453</b>	<b>7 968</b>	<b>-</b>	<b>-</b>	<b>12.7%</b>	<b>5.0%</b>	<b>-</b>	<b>-</b>
<b>Cooperative Governance (Vote 3)</b>																
Municipal Infrastructure Grant	191 067	-	-	191 067	117 000	-	57 597	27 695	57 597	27 695	-	-	30.1%	14.5%	-	-
<b>Sub-Total Vote</b>	<b>191 067</b>	<b>-</b>	<b>-</b>	<b>191 067</b>	<b>117 000</b>	<b>-</b>	<b>57 597</b>	<b>27 695</b>	<b>57 597</b>	<b>27 695</b>	<b>-</b>	<b>-</b>	<b>30.1%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Sub-Total</b>	<b>191 067</b>	<b>-</b>	<b>-</b>	<b>191 067</b>	<b>117 000</b>	<b>-</b>	<b>57 597</b>	<b>27 695</b>	<b>57 597</b>	<b>27 695</b>	<b>-</b>	<b>-</b>	<b>30.1%</b>	<b>14.5%</b>	<b>-</b>	<b>-</b>
<b>Total</b>	<b>352 935</b>	<b>-</b>	<b>-</b>	<b>352 935</b>	<b>148 021</b>	<b>27 926</b>	<b>78 050</b>	<b>35 663</b>	<b>78 050</b>	<b>35 663</b>	<b>-</b>	<b>-</b>	<b>22.2%</b>	<b>10.1%</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.