

1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
AGGREGATED INFORMATION FOR ALL PROVINCES

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	452 491	-	-	452 491	452 491	452 491	106 745	98 831	106 745	98 831	-	-	23.6%	21.8%	1 087	-
Infrastructure Skills Development Grant	124 465	-	-	124 465	38 653	23 722	-	33 339	-	33 339	-	-	-	26.8%	919	110
Neighbourhood Development Partnership (Schedule 5B)	607 000	-	-	607 000	161 158	130 189	52 416	24 577	52 416	24 577	-	-	8.6%	4.0%	17 832	-
Neighbourhood Development Partnership (Schedule 6B)	25 895	-	-	25 895	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 209 851	-	-	1 209 851	652 302	606 402	159 161	156 746	159 161	156 746	-	-	13.4%	13.2%	19 838	110
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	251 442	-	-	251 442	251 442	251 442	21 005	42 932	21 005	42 932	-	-	8.4%	17.1%	1 700	31
Municipal Disaster Grant	188 900	-	-	188 900	-	-	9 407	9 175	-	9 175	-	-	-	4.9%	5 469	5 469
Municipal Disaster Recovery Grant	39 000	-	-	39 000	-	-	454	454	-	454	-	-	1.2%	-	50 060	-
Municipal Demarcation Transition Grant	479 342	-	-	479 342	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	479 342	-	-	479 342	251 442	251 442	21 005	52 561	21 005	52 561	-	-	4.4%	11.0%	57 229	5 500
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473 859	1 363
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	68 267	-	-
Public Transport Network Grant	5 953 090	-	-	5 953 090	1 511 718	1 558 734	855 018	222 526	855 018	222 526	-	-	14.4%	3.7%	-	-
Rural Road Assets Management Systems Grant	96 842	-	-	96 842	96 842	85 808	9 407	7 476	9 407	7 476	-	-	9.7%	7.7%	389	-
Sub-Total Vote	6 049 932	-	-	6 049 932	1 608 560	1 644 542	864 425	230 001	864 425	230 001	-	-	14.3%	3.8%	542 515	1 363
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	587 685	-	-	587 685	235 077	235 077	98 153	144 164	98 153	144 164	-	-	16.7%	24.5%	6 382	2 582
Sub-Total Vote	587 685	-	-	587 685	235 077	235 077	98 153	144 164	98 153	144 164	-	-	16.7%	24.5%	6 382	2 582
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 980 340	-	-	1 980 340	1 148 115	1 148 115	371 673	428 547	371 673	428 547	-	-	18.8%	21.6%	25 418	4 149
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243	-	-	3 613 243	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899	-	-	177 899	58 899	40 899	-	7 095	-	7 095	-	-	4.0%	2 841	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	5 771 482	-	-	5 771 482	1 207 014	1 189 014	371 673	435 642	371 673	435 642	-	-	17.2%	20.2%	28 259	4 149
Sub-Total Vote	5 771 482	-	-	5 771 482	1 207 014	1 189 014	371 673	435 642	371 673	435 642	-	-	17.2%	20.2%	28 259	4 149
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	4 921 654	-	-	4 921 654	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915	-	-	452 915	113 229	95 355	22 332	33 522	22 332	33 522	-	-	4.9%	7.4%	48 833	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932	-	-	1 803 932	450 983	445 976	213 752	146 384	213 752	146 384	-	-	11.8%	8.1%	24 996	-
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	-	-	791 729	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	975 399	-	-	975 399	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	8 945 629	-	-	8 945 629	564 212	541 331	236 084	179 906	236 084	179 906	-	-	10.5%	8.0%	73 829	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	48 182	-	-	48 182	-	-	-	3 228	-	3 228	-	-	-	6.7%	11 461	-
Rural Households Infrastructure Grant (Schedule 6B)	67 328	-	-	67 328	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	-	-	-	8 118	-	8 118	-	-	8.1%	138 797	-	
Sub-Total Vote	215 510	-	-	215 510	-	-	-	11 347	-	11 347	-	-	7.7%	150 258	-	
Sub-Total	23 259 431	-	-	23 259 431	4 518 607	4 467 808	1 750 501	1 210 366	1 750 501	1 210 366	-	-	12.8%	8.9%	878 310	13 703
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	14 955 762	-	-	14 955 762	5 315 272	5 692 917	2 677 288	2 600 979	2 677 288	2 600 979	-	-	17.9%	17.4%	638 113	19 482
Sub-Total Vote	14 955 762	-	-	14 955 762	5 315 272	5 692 917	2 677 288	2 600 979	2 677 288	2 600 979	-	-	17.9%	17.4%	638 113	19 482
Sub-Total	14 955 762	-	-	14 955 762	5 315 272	5 692 917	2 677 288	2 600 979	2 677 288	2 600 979	-	-	17.9%	17.4%	638 113	19 482
Total	38 215 193	-	-	38 215 193	9 833 879	10 160 725	4 427 789	3 811 345	4 427 789	3 811 345	-	-	15.5%	13.3%	1 516 423	33 186

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	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
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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Eastern Cape

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	74 075	-	-	74 075	74 075	74 075	15 850	16 096	15 850	16 096	-	-	21.4%	21.7%	158	-
Infrastructure Skills Development Grant	26 500	-	-	26 500	9 650	5 799	-	5 343	-	5 343	-	-	-	20.2%	681	110
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	16 022	8 312	2 443	2 369	2 443	2 369	-	-	4.1%	3.9%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 803	-	-	2 803	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	163 378	-	-	163 378	99 747	88 186	18 293	23 808	18 293	23 808	-	-	11.4%	14.8%	839	110
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	40 040	-	-	40 040	40 040	40 040	1 679	5 618	1 679	5 618	-	-	4.2%	14.0%	480	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	40 040	-	-	40 040	40 040	40 040	1 679	5 618	1 679	5 618	-	-	4.2%	14.0%	480	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	372 256	-	-	372 256	93 064	93 064	1 603	2 301	1 603	2 301	-	-	0.4%	0.6%	-	-
Rural Road Assets Management Systems Grant	14 823	-	-	14 823	14 823	14 823	1 937	2 425	1 937	2 425	-	-	13.1%	16.4%	-	-
Sub-Total Vote	387 079	-	-	387 079	107 887	107 887	3 540	4 726	3 540	4 726	-	-	0.9%	1.2%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	75 640	-	-	75 640	30 256	30 256	5 080	13 618	5 080	13 618	-	-	6.7%	18.0%	1 116	-
Sub-Total Vote	75 640	-	-	75 640	30 256	30 256	5 080	13 618	5 080	13 618	-	-	6.7%	18.0%	1 116	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	416 200	-	-	416 200	250 417	250 417	29 382	105 435	29 382	105 435	-	-	7.1%	25.3%	1 009	-
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-	-	824 354	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-	-	32 000	10 000	7 000	-	4 312	-	4 312	-	-	-	13.5%	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 272 554	-	-	1 272 554	260 417	257 417	29 382	109 747	29 382	109 747	-	-	6.6%	24.5%	1 009	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	954 000	-	-	954 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-	-	40 500	10 125	10 125	2 551	1 773	2 551	1 773	-	-	6.3%	4.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-	-	441 843	110 459	110 459	60 605	31 397	60 605	31 397	-	-	13.7%	7.1%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	448 685	-	-	448 685	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 885 028	-	-	1 885 028	120 584	120 584	63 156	33 170	63 156	33 170	-	-	13.1%	6.9%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	19 100	-	-	19 100	-	-	-	1 854	-	1 854	-	-	-	9.7%	-	-
Sub-Total Vote	43 100	-	-	43 100	-	-	-	1 854	-	1 854	-	-	-	8.0%	4 110	-
Sub-Total	3 866 819	-	-	3 866 819	658 931	644 370	121 130	192 540	121 130	192 540	-	-	7.5%	11.9%	7 554	110
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	2 984 967	-	-	2 984 967	967 681	1 302 281	796 303	854 965	796 303	854 965	-	-	26.7%	28.6%	92 670	5 769
Sub-Total Vote	2 984 967	-	-	2 984 967	967 681	1 302 281	796 303	854 965	796 303	854 965	-	-	26.7%	28.6%	92 670	5 769
Sub-Total	2 984 967	-	-	2 984 967	967 681	1 302 281	796 303	854 965	796 303	854 965	-	-	26.7%	28.6%	92 670	5 769
Total	6 851 786	-	-	6 851 786	1 626 612	1 946 651	917 433	1 047 505	917 433	1 047 505	-	-	19.9%	22.8%	100 224	5 879

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

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

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

All the figures are unaudited.

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1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Free State

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	39 175	-	-	39 175	39 175	39 175	9 956	12 996	9 956	12 996	-	-	25.4%	33.2%	-	-
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	7 870	7 870	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	60 279	-	-	60 279	47 045	47 045	9 956	12 996	9 956	12 996	-	-	16.8%	22.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 390	-	-	21 390	21 390	21 390	2 670	4 455	2 670	4 455	-	-	12.5%	20.8%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 390	-	-	21 390	21 390	21 390	2 670	4 455	2 670	4 455	-	-	12.5%	20.8%	-	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 944
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	8 261	-	-	8 261	8 261	8 261	1 116	995	1 116	995	-	-	13.5%	12.0%	-	-
Sub-Total Vote	8 261	-	-	8 261	8 261	8 261	1 116	995	1 116	995	-	-	13.5%	12.0%	14 944	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-	-	33 395	13 357	13 357	5 326	9 969	5 326	9 969	-	-	15.9%	29.9%	-	-
Sub-Total Vote	33 395	-	-	33 395	13 357	13 357	5 326	9 969	5 326	9 969	-	-	15.9%	29.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	115 382	-	-	115 382	69 942	69 942	8 694	10 851	8 694	10 851	-	-	7.5%	9.4%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-	-	70 209	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-	-	9 000	3 000	2 000	-	630	-	630	-	-	-	-	-	7.0%
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	194 591	-	-	194 591	72 942	71 942	8 694	11 482	8 694	11 482	-	-	7.0%	9.2%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	482 654	-	-	482 654	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	1 500	1 500	-	620	-	620	-	-	-	-	-	10.3%
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	3 750	3 750	1 532	1 532	1 532	1 532	-	-	10.2%	10.2%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	62 875	-	-	62 875	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	195 080	-	-	195 080	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	761 609	-	-	761 609	5 250	5 250	1 532	2 151	1 532	2 151	-	-	7.3%	10.2%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	123	-	123	-	-	-	-	-	2.7%
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	13 706	-	-	13 706	-	-	-	123	-	123	-	-	-	-	-	0.9%
Sub-Total	1 093 231	-	-	1 093 231	168 245	167 245	29 294	42 172	29 294	42 172	-	-	8.5%	12.3%	14 944	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	717 200	-	-	717 200	327 366	370 411	138 433	130 850	138 433	130 850	-	-	19.3%	18.2%	21 063	-
Sub-Total Vote	717 200	-	-	717 200	327 366	370 411	138 433	130 850	138 433	130 850	-	-	19.3%	18.2%	21 063	-
Sub-Total	717 200	-	-	717 200	327 366	370 411	138 433	130 850	138 433	130 850	-	-	19.3%	18.2%	21 063	-
Total	1 810 431	-	-	1 810 431	495 611	537 656	167 727	173 022	167 727	173 022	-	-	15.8%	16.3%	36 007	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	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
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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Gauteng

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	19 075	-	-	19 075	19 075	19 075	4 205	3 532	4 205	3 532	-	-	22.0%	18.5%	-	-
Infrastructure Skills Development Grant	10 700	-	-	10 700	3 200	905	-	762	-	762	-	-	-	7.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	230 260	-	-	230 260	28 529	28 529	26 795	9 747	26 795	9 747	-	-	11.6%	4.2%	-	-
Neighbourhood Development Partnership (Schedule 6B)	9 783	-	-	9 783	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	269 818	-	-	269 818	50 804	48 509	31 000	14 041	31 000	14 041	-	-	11.9%	5.4%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 370	-	-	8 370	8 370	8 370	2 075	1 628	2 075	1 628	-	-	24.8%	19.5%	31	31
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	-
Municipal Demarcation Transition Grant	11 142	-	-	11 142	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	19 512	-	-	19 512	8 370	8 370	2 075	1 628	2 075	1 628	-	-	10.6%	8.3%	13 917	31
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 323
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 502
Public Transport Network Grant	2 422 273	-	-	2 422 273	620 744	620 744	316 154	35 419	316 154	35 419	-	-	13.1%	1.5%	-	-
Rural Road Assets Management Systems Grant	4 284	-	-	4 284	4 284	4 284	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 426 557	-	-	2 426 557	625 028	625 028	316 154	35 419	316 154	35 419	-	-	13.0%	1.5%	8 825	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-	-	97 591	39 037	39 037	32 131	33 820	32 131	33 820	-	-	32.9%	34.7%	-	-
Sub-Total Vote	97 591	-	-	97 591	39 037	39 037	32 131	33 820	32 131	33 820	-	-	32.9%	34.7%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	175 000	-	-	175 000	127 068	127 068	83 747	14 173	83 747	14 173	-	-	47.9%	8.1%	1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-	-	79 436	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-	-	27 000	8 000	6 000	-	471	-	471	-	-	-	1.7%	448	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	281 436	-	-	281 436	135 068	133 068	83 747	14 644	83 747	14 644	-	-	41.5%	7.2%	449	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	347 000	-	-	347 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	-	-	27 000	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	374 000	-	-	374 000	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	43 649	-	-	43 649	-	-	-	6	-	6	-	-	-	0.0%	67 237	-
Sub-Total Vote	43 649	-	-	43 649	-	-	-	6	-	6	-	-	-	0.0%	67 237	-
Sub-Total	3 512 563	-	-	3 512 563	858 307	854 012	465 107	99 558	465 107	99 558	-	-	15.1%	3.2%	90 428	31
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	457 270	-	-	457 270	152 336	152 336	61 105	54 667	61 105	54 667	-	-	13.4%	12.0%	3 486	-
Sub-Total Vote	457 270	-	-	457 270	152 336	152 336	61 105	54 667	61 105	54 667	-	-	13.4%	12.0%	3 486	-
Sub-Total	457 270	-	-	457 270	152 336	152 336	61 105	54 667	61 105	54 667	-	-	13.4%	12.0%	3 486	-
Total	3 969 833	-	-	3 969 833	1 010 643	1 006 348	526 212	154 225	526 212	154 225	-	-	14.9%	4.4%	93 914	31

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	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
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.

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1st Quarter Ended 30 September 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
KwaZulu-Natal

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	101 625	-	-	101 625	101 625	101 625	27 209	23 704	27 209	23 704	-	-	26.8%	23.3%	-	-
Infrastructure Skills Development Grant	32 239	-	-	32 239	2 250	8 286	-	10 057	-	10 057	-	-	-	31.2%	-	-
Neighbourhood Development Partnership (Schedule 5B)	151 740	-	-	151 740	38 096	18 778	4 649	2 551	4 649	2 551	-	-	3.1%	1.7%	15 967	-
Neighbourhood Development Partnership (Schedule 6B)	4 068	-	-	4 068	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	289 672	-	-	289 672	141 971	128 689	31 858	36 312	31 858	36 312	-	-	11.2%	12.7%	15 967	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	55 910	-	-	55 910	55 910	55 910	3 644	10 062	3 644	10 062	-	-	6.5%	18.0%	2	5 469
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	87 215	-	-	87 215	-	-	-	7 804	-	7 804	-	-	-	8.9%	12 123	-
Municipal Demarcation Transition Grant	27 858	-	-	27 858	-	-	-	454	-	454	-	-	-	1.6%	-	-
Sub-Total Vote	170 983	-	-	170 983	55 910	55 910	3 644	18 320	3 644	18 320	-	-	2.1%	10.7%	17 594	5 469
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 095 439	-	-	1 095 439	250 542	250 542	245 906	6 995	245 906	6 995	-	-	22.4%	0.6%	-	-
Rural Road Assets Management Systems Grant	22 314	-	-	22 314	22 314	22 314	1 962	899	1 962	899	-	-	8.8%	4.0%	-	-
Sub-Total Vote	1 117 753	-	-	1 117 753	272 856	272 856	247 868	7 894	247 868	7 894	-	-	22.2%	0.7%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	148 959	-	-	148 959	59 586	59 586	25 435	36 820	25 435	36 820	-	-	17.1%	24.7%	206	-
Sub-Total Vote	148 959	-	-	148 959	59 586	59 586	25 435	36 820	25 435	36 820	-	-	17.1%	24.7%	206	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	600 000	-	-	600 000	374 296	374 296	92 256	156 001	92 256	156 001	-	-	15.4%	26.0%	15 467	115
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-	-	815 566	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	-	-	26 000	8 000	2 000	-	1 112	-	1 112	-	-	-	4.3%	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 441 566	-	-	1 441 566	382 296	376 296	92 256	157 113	92 256	157 113	-	-	14.7%	25.1%	15 467	115
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 183 000	-	-	1 183 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-	-	50 500	12 624	-	-	3 718	-	3 718	-	-	-	7.4%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-	-	803 068	200 769	200 769	91 978	71 739	91 978	71 739	-	-	11.5%	8.9%	24 996	-
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-	-	33 775	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 070 343	-	-	2 070 343	213 393	200 769	91 978	75 458	91 978	75 458	-	-	10.8%	8.8%	24 996	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	21 682	-	-	21 682	-	-	-	2 082	-	2 082	-	-	-	9.6%	1 435	-
Rural Households Infrastructure Grant (Schedule 6B)	25 328	-	-	25 328	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	-	-	-	2 884	-	2 884	-	-	-	20.1%	39 980	-
Sub-Total Vote	61 352	-	-	61 352	1 126 012	1 094 106	493 039	336 882	493 039	336 882	-	-	15.1%	10.3%	115 645	5 584
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 319 421	-	-	3 319 421	1 352 722	1 352 722	755 439	705 912	755 439	705 912	-	-	22.8%	21.3%	53 566	-
Sub-Total Vote	3 319 421	-	-	3 319 421	1 352 722	1 352 722	755 439	705 912	755 439	705 912	-	-	22.8%	21.3%	53 566	-
Sub-Total	3 319 421	-	-	3 319 421	1 352 722	1 352 722	755 439	705 912	755 439	705 912	-	-	22.8%	21.3%	53 566	-
Total	8 620 049	-	-	8 620 049	2 478 734	2 446 828	1 248 478	1 042 794	1 248 478	1 042 794	-	-	18.9%	15.8%	169 211	5 584

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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1st Quarter Ended 30 September 2015

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

Limpopo

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	48 825	-	-	48 825	48 825	48 825	11 043	7 682	11 043	7 682	-	-	22.6%	15.7%	-	-
Infrastructure Skills Development Grant	5 000	-	-	5 000	2 250	947	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	-	25 000	15 824	15 824	8 562	6 668	8 562	6 668	-	-	34.2%	26.7%	1 865	-
Neighbourhood Development Partnership (Schedule 6B)	1 188	-	-	1 188	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	80 013	-	-	80 013	66 899	65 596	19 605	14 350	19 605	14 350	-	-	24.9%	18.2%	1 865	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	27 970	-	-	27 970	27 970	27 970	1 448	3 730	1 448	3 730	-	-	5.2%	13.3%	-	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	20 836	-	-	20 836	-	-	-	-	-	-	-	-	-	-	2 068	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	48 806	-	-	48 806	27 970	27 970	1 448	3 730	1 448	3 730	-	-	3.0%	7.6%	2 068	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 168
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	184 189	-	-	184 189	46 047	93 064	7 300	13 338	7 300	13 338	-	-	4.0%	7.2%	-	-
Rural Road Assets Management Systems Grant	10 043	-	-	10 043	10 043	10 043	1 824	1 497	1 824	1 497	-	-	18.2%	14.9%	389	-
Sub-Total Vote	194 232	-	-	194 232	56 090	103 107	9 124	14 835	9 124	14 835	-	-	4.7%	7.6%	28 557	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-	-	49 331	19 733	19 733	7 964	9 315	7 964	9 315	-	-	16.1%	18.9%	-	-
Sub-Total Vote	49 331	-	-	49 331	19 733	19 733	7 964	9 315	7 964	9 315	-	-	16.1%	18.9%	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	290 000	-	-	290 000	162 150	162 150	118 121	111 022	118 121	111 022	-	-	40.7%	38.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-	-	838 195	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-	-	14 000	6 000	6 000	-	165	-	165	-	-	-	1.2%	1 628	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 142 195	-	-	1 142 195	168 150	168 150	118 121	111 186	118 121	111 186	-	-	38.9%	36.6%	1 628	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	953 667	-	-	953 667	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	-	-	142 000	32 626	32 626	671	5 945	671	5 945	-	-	0.5%	4.2%	22 100	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-	-	130 540	32 635	32 635	-	6 944	-	6 944	-	-	-	5.3%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	-	-	398 034	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 624 241	-	-	1 624 241	65 261	65 261	671	12 889	671	12 889	-	-	0.2%	4.7%	22 100	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	-	-	-	1 023	-	1 023	-	-	-	11.4%	5 679	-
Rural Households Infrastructure Grant (Schedule 6B)	12 000	-	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 000	-	-	21 000	-	-	-	1 023	-	1 023	-	-	-	11.4%	5 679	-
Sub-Total	3 159 818	-	-	3 159 818	404 103	449 817	156 933	167 329	156 933	167 329	-	-	11.6%	12.4%	61 897	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	3 160 598	-	-	3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684	-	-	8.1%	8.2%	306 854	7 446
Sub-Total Vote	3 160 598	-	-	3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684	-	-	8.1%	8.2%	306 854	7 446
Sub-Total	3 160 598	-	-	3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684	-	-	8.1%	8.2%	306 854	7 446
Total	6 320 416	-	-	6 320 416	1 404 327	1 450 041	412 646	426 013	412 646	426 013	-	-	9.1%	9.4%	368 751	7 446

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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Mpumalanga

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	33 575	-	-	33 575	33 575	33 575	5 955	5 340	5 955	5 340	-	-	17.7%	15.9%	106	-
Infrastructure Skills Development Grant	30 000	-	-	30 000	14 650	4 457	-	13 831	-	13 831	-	-	-	46.1%	-	-
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	-	25 000	13 629	9 688	85	86	85	86	-	-	0.3%	0.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	2 185	-	-	2 185	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	90 760	-	-	90 760	61 854	47 720	6 040	19 257	6 040	19 257	-	-	6.8%	21.7%	106	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	19 560	-	-	19 560	19 560	19 560	1 779	4 077	1 779	4 077	-	-	9.1%	20.8%	435	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	30 000	-	-	30 000	-	-	-	-	-	-	-	-	-	-	2 989	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	49 560	-	-	49 560	19 560	19 560	1 779	4 077	1 779	4 077	-	-	3.6%	8.2%	3 424	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	1 363
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	116 540	-	-	116 540	24 945	24 945	18 444	12 560	18 444	12 560	-	-	15.8%	10.8%	-	-
Rural Road Assets Management Systems Grant	6 036	-	-	6 036	6 036	6 036	703	708	703	708	-	-	11.6%	11.7%	-	-
Sub-Total Vote	122 576	-	-	122 576	30 981	30 981	19 147	13 268	19 147	13 268	-	-	15.6%	10.8%	17 192	1 363
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-	-	49 422	19 769	19 769	11 686	15 819	11 686	15 819	-	-	23.6%	32.0%	2 582	2 582
Sub-Total Vote	49 422	-	-	49 422	19 769	19 769	11 686	15 819	11 686	15 819	-	-	23.6%	32.0%	2 582	2 582
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	133 358	-	-	133 358	11 500	11 500	5 051	5 051	5 051	5 051	-	-	3.8%	3.8%	6 533	2 527
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-	-	328 045	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	467 403	-	-	467 403	13 500	13 500	5 051	5 051	5 051	5 051	-	-	3.6%	3.6%	6 533	2 527
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	284 000	-	-	284 000	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	-	-	90 000	22 500	18 750	6 272	4 924	6 272	4 924	-	-	7.0%	5.5%	25 830	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-	-	263 740	65 935	65 935	33 610	25 771	33 610	25 771	-	-	12.7%	9.8%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	-	-	182 963	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	820 703	-	-	820 703	88 435	84 685	39 882	30 695	39 882	30 695	-	-	11.3%	8.7%	25 830	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	237	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	237	-
Sub-Total	1 604 924	-	-	1 604 924	234 099	216 215	83 585	88 166	83 585	88 166	-	-	8.4%	8.9%	55 904	6 472
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 745 385	-	-	1 745 385	663 245	663 245	254 256	259 212	254 256	259 212	-	-	14.6%	14.9%	112 158	-
Sub-Total Vote	1 745 385	-	-	1 745 385	663 245	663 245	254 256	259 212	254 256	259 212	-	-	14.6%	14.9%	112 158	-
Sub-Total	1 745 385	-	-	1 745 385	663 245	663 245	254 256	259 212	254 256	259 212	-	-	14.6%	14.9%	112 158	-
Total	3 350 309	-	-	3 350 309	897 344	879 460	337 841	347 379	337 841	347 379	-	-	12.3%	12.7%	168 062	6 472

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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
North West

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 591	-	-	38 591	38 591	38 591	10 611	8 169	10 611	8 169	-	-	27.5%	21.2%	-	-
Infrastructure Skills Development Grant	3 000	-	-	3 000	-	-	-	421	-	421	-	-	-	14.0%	-	-
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	20 376	20 376	8 568	-	8 568	-	-	-	28.6%	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	3 664	-	-	3 664	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	75 255	-	-	75 255	58 967	58 967	19 179	8 590	19 179	8 590	-	-	26.8%	12.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 400	-	-	21 400	21 400	21 400	2 522	4 266	2 522	4 266	-	-	11.8%	19.9%	135	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	21 400	-	-	21 400	21 400	21 400	2 522	4 266	2 522	4 266	-	-	11.8%	19.9%	135	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	552 567	-	-	552 567	150 000	150 000	109 843	-	109 843	-	-	-	19.9%	-	-	-
Rural Road Assets Management Systems Grant	8 709	-	-	8 709	8 709	8 709	846	601	846	601	-	-	9.7%	6.9%	-	-
Sub-Total Vote	561 276	-	-	561 276	158 709	158 709	110 689	601	110 689	601	-	-	19.7%	0.1%	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-	-	40 067	16 027	16 027	3 453	11 556	3 453	11 556	-	-	8.6%	28.8%	164	-
Sub-Total Vote	40 067	-	-	40 067	16 027	16 027	3 453	11 556	3 453	11 556	-	-	8.6%	28.8%	164	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	80 000	-	-	80 000	25 162	25 162	7 662	10 806	7 662	10 806	-	-	9.6%	13.5%	1 900	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-	-	360 001	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227	-
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	-	-	16 899	6 899	4 899	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	456 900	-	-	456 900	32 061	30 061	7 662	10 806	7 662	10 806	-	-	7.9%	11.2%	2 127	1 507
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	407 600	-	-	407 600	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	-	-	54 415	13 604	13 604	2 970	5 597	2 970	5 597	-	-	5.5%	10.3%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-	-	62 028	15 507	10 500	6 327	-	6 327	-	-	-	10.2%	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	-	-	87 082	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	165 816	-	-	165 816	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	776 941	-	-	776 941	29 111	24 104	9 297	5 597	9 297	5 597	-	-	8.0%	4.8%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	9 500	-	-	9 500	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	1 941 339	-	-	1 941 339	316 275	309 268	152 802	41 416	152 802	41 416	-	-	15.3%	4.1%	2 426	1 507
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	1 639 431	-	-	1 639 431	623 420	623 420	243 986	175 844	243 986	175 844	-	-	14.9%	10.7%	32 615	6 267
Sub-Total Vote	1 639 431	-	-	1 639 431	623 420	623 420	243 986	175 844	243 986	175 844	-	-	14.9%	10.7%	32 615	6 267
Sub-Total	1 639 431	-	-	1 639 431	623 420	623 420	243 986	175 844	243 986	175 844	-	-	14.9%	10.7%	32 615	6 267
Total	3 580 770	-	-	3 580 770	939 695	932 688	396 788	217 260	396 788	217 260	-	-	15.0%	8.2%	35 041	7 774

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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	54 375	-	-	54 375	54 375	54 375	11 133	12 101	11 133	12 101	-	-	20.5%	22.3%	233	-
Infrastructure Skills Development Grant	6 500	-	-	6 500	2 410	976	-	979	-	979	-	-	-	15.1%	238	-
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	65 975	-	-	65 975	56 785	55 351	11 133	13 079	11 133	13 079	-	-	16.9%	19.9%	471	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	29 790	-	-	29 790	29 790	29 790	2 616	5 856	2 616	5 856	-	-	8.8%	19.7%	435	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	29 790	-	-	29 790	29 790	29 790	2 616	5 856	2 616	5 856	-	-	8.8%	19.7%	435	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Road Assets Management Systems Grant	11 338	-	-	11 338	11 338	11 338	577	-	577	-	-	-	5.1%	-	-	-
Sub-Total Vote	11 338	-	-	11 338	11 338	11 338	577	-	577	-	-	-	5.1%	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	-	-	36 110	14 444	14 444	2 080	6 945	2 080	6 945	-	-	5.8%	19.2%	2 003	-
Sub-Total Vote	36 110	-	-	36 110	14 444	14 444	2 080	6 945	2 080	6 945	-	-	5.8%	19.2%	2 003	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	62 900	-	-	62 900	38 150	38 150	4 512	7 081	4 512	7 081	-	-	7.2%	11.3%	-	-
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-	-	114 359	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	5 000	5 000	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	192 259	-	-	192 259	43 150	43 150	4 512	7 081	4 512	7 081	-	-	5.8%	9.1%	-	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	135 499	-	-	135 499	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-	-	65 000	18 750	18 750	9 868	10 770	9 868	10 770	-	-	15.2%	16.6%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-	-	87 713	21 928	21 928	19 700	9 000	19 700	9 000	-	-	22.5%	10.3%	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	165 818	-	-	165 818	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	454 030	-	-	454 030	40 678	40 678	29 568	19 770	29 568	19 770	-	-	19.4%	12.9%	-	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total	794 502	-	-	794 502	196 185	194 751	50 486	52 731	50 486	52 731	-	-	13.5%	14.1%	2 909	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	448 552	-	-	448 552	106 024	106 024	96 650	92 735	96 650	92 735	-	-	21.5%	20.7%	12 275	-
Sub-Total Vote	448 552	-	-	448 552	106 024	106 024	96 650	92 735	96 650	92 735	-	-	21.5%	20.7%	12 275	-
Sub-Total	448 552	-	-	448 552	106 024	106 024	96 650	92 735	96 650	92 735	-	-	21.5%	20.7%	12 275	-
Total	1 243 054	-	-	1 243 054	302 209	300 775	147 136	145 466	147 136	145 466	-	-	17.9%	17.7%	15 184	-

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	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
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 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Western Cape

	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	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 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	43 175	-	-	43 175	43 175	43 175	10 783	9 212	10 783	9 212	-	-	25.0%	21.3%	590	-
Infrastructure Skills Development Grant	10 526	-	-	10 526	4 243	2 352	-	1 945	-	1 945	-	-	-	18.5%	-	-
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	20 812	20 812	1 314	3 156	1 314	3 156	-	-	2.2%	5.3%	-	-
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	114 701	-	-	114 701	68 230	66 339	12 097	14 313	12 097	14 313	-	-	10.6%	12.6%	590	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	27 012	-	-	27 012	27 012	27 012	2 572	3 240	2 572	3 240	-	-	9.5%	12.0%	182	-
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	50 849	-	-	50 849	-	-	-	1 371	-	1 371	-	-	-	2.7%	18 994	-
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	77 861	-	-	77 861	27 012	27 012	2 572	4 611	2 572	4 611	-	-	3.3%	5.9%	19 176	-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 232
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 765	-
Public Transport Network Grant	1 209 826	-	-	1 209 826	326 376	326 375	155 768	151 912	155 768	151 912	-	-	12.9%	12.6%	-	-
Rural Road Assets Management Systems Grant	11 034	-	-	11 034	11 034	11 034	442	350	442	350	-	-	4.0%	3.2%	-	-
Sub-Total Vote	1 220 860	-	-	1 220 860	337 410	326 375	156 210	152 262	156 210	152 262	-	-	12.8%	12.5%	472 997	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	57 170	-	-	57 170	22 868	22 868	4 998	6 302	4 998	6 302	-	-	8.7%	11.0%	311	-
Sub-Total Vote	57 170	-	-	57 170	22 868	22 868	4 998	6 302	4 998	6 302	-	-	8.7%	11.0%	311	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	107 500	-	-	107 500	89 430	89 430	22 248	8 128	22 248	8 128	-	-	20.7%	7.6%	508	-
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-	-	183 078	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-	-	32 000	10 000	6 000	-	405	-	405	-	-	-	1.3%	538	-
Energy Efficiency and Demand Side Management (ESKOM) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	322 578	-	-	322 578	99 430	95 430	22 248	8 532	22 248	8 532	-	-	15.9%	6.1%	1 046	-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	174 234	-	-	174 234	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-	-	4 500	1 500	-	-	176	-	176	-	-	-	3.9%	903	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	178 734	-	-	178 734	1 500	-	-	176	-	176	-	-	-	3.9%	903	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	13 703	-	-	13 703	-	-	-	3 375	-	3 375	-	-	-	24.6%	31 580	-
Sub-Total Vote	13 703	-	-	13 703	-	-	-	3 375	-	3 375	-	-	-	24.6%	31 580	-
Sub-Total	1 985 607	-	-	1 985 607	556 450	538 024	198 125	189 572	198 125	189 572	-	-	12.2%	11.6%	526 603	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	482 938	-	-	482 938	122 254	122 254	75 403	68 110	75 403	68 110	-	-	15.6%	14.1%	3 426	-
Sub-Total Vote	482 938	-	-	482 938	122 254	122 254	75 403	68 110	75 403	68 110	-	-	15.6%	14.1%	3 426	-
Sub-Total	482 938	-	-	482 938	122 254	122 254	75 403	68 110	75 403	68 110	-	-	15.6%	14.1%	3 426	-
Total	2 468 545	-	-	2 468 545	678 704	660 278	273 528	257 682	273 528	257 682	-	-	13.0%	12.2%	530 029	-

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

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