2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR EASTERN CAPE

CONSOLIDATION FOR EASTERN CAPE					Year to	a data	First C	luarter	Cocone	I Quarter	VTD Ev	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanies
	012010				Suncadio	uncer grants	Department by 30		Department by 31		Department	municipanies	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Department		Dopartment		Department			
R thousands							Deptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	74 075			74 075	74 075	74 075	15 850	16 502	16 187	16 226	32 037	32 728	2.1%	(1.7%)	43.2%	44.2%	158	158
Infrastructure Skills Development Grant	26 500	_		26 500	9 650		5 799	5 802	6 521		12 320	12 316	12.5%					299
										1								
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	31 022	11 312	2 443	2 369		2 191	2 443	4 560	(100.0%)	(7.5%)	4.1%	7.6%		
Neighbourhood Development Partnership (Schedule 6B)	2 803			2 803	2 803		2110	2 507		2.77	2 110	1 500	(100.070)	(7.570)	1.170	7.070		
Sub-Total Vote	163 378			163 378	117 550	85 387	24 092	24 673	22 708	24 931	46 800	49 604	(5.7%)	1.0%	29.1%	30.9%	864	457
Cooperative Governance (Vote 3)	103 370			103 370	117 330	03 307	24 072	24073	22 700	24 731	40 000	47 004	(3.770)	1.070	27.170	30.770	004	457
Municipal Systems Improvement Grant	40 040			40 040	40 040	40 040	1 679	5 775	5 120	9 134	6 799	14 910	204.9%	58.2%	17.0%	37.2%	480	98
Municipal Disaster Grant	40 040	_		40 040	10 010	40 040	10//	3773	3 120	7 134	0777	14710	204.770	30.270	17.070	37.270	400	70
Municipal Disaster Recovery Grant						-			-									
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant					-			-										
Sub-Total Vote	40 040			40 040	40 040	40 040	1 679	5 775	5 120	9 134	6 799	14 910	204.9%	58.2%	17.0%	37.2%	480	98
Transport (Vote 37)	40 040	-		40 040	40 040	40 040	10/7	3773	3 120	7 134	0 /77	14 710	204.7/0	30.270	17.076	31.270	400	70
Public Transport (vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-			-	-	-		-	-	-			
		-	1		404	407				1			(45				1	
Public Transport Network Grant	372 256	-		372 256	186 128	186 128	1 603	2 301	871	3 453	2 474	5 753	(45.7%)	50.1%	0.7%			
Rural Road Assets Management Systems Grant	14 823			14 823	14 823	14 823	1 858	2 425	3 678			5 719	98.0%	35.8%	37.3%			
Sub-Total Vote	387 079		ļ	387 079	200 951	200 951	3 461	4 726	4 549	6 747	8 010	11 473	31.4%	42.8%	2.1%	3.0%		
Public Works (Vote 6)	75			20				40	44	00	04 :	27	00=		00 ==-			
Expanded Public Works Programme Integrated Grant (Municipality)	75 640			75 640	52 957	51 781	5 080	13 929	16 611	23 083	21 691	37 012	227.0%	65.7%	28.7%		1 116	557
Sub-Total Vote	75 640		L	75 640	52 957	51 781	5 080	13 929	16 611	23 083	21 691	37 012	227.0%	65.7%	28.7%	48.9%	1 116	557
Energy (Vote 29)																_	_	
Integrated National Electrification Programme (Municipal) Grant	416 200	-		416 200	393 446	388 446	29 382	105 521	88 238	110 368	117 620	215 889	200.3%	4.6%	28.3%	51.9%	5 653	
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	18 500	7 000	-	4 312	-	14 615		18 927	-	238.9%	-	59.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-		-	-	-		-	-		
Sub-Total Vote	1 272 554			1 272 554	411 946	395 446	29 382	109 833	88 238	124 983	117 620	234 816	200.3%	13.8%	26.2%	52.4%	5 653	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	954 000	-		954 000	727 451			-	-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-		40 500	30 375	30 375	2 551	1 773	3 245	5 953	5 796	7 726	27.2%	235.8%	14.3%	19.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-		441 843	331 384	331 384	60 605	31 397	14 976	63 608	75 581	95 005	(75.3%)	102.6%	17.1%	21.5%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1		-	-	-	-	-			-	-	-		
Bucket Eradication Programme Grant	448 685	-		448 685	299 118		-	-	-		-		-	-	-	-		
Sub-Total Vote	1 885 028			1 885 028	1 388 328	361 759	63 156	33 170	18 221	69 561	81 377	102 731	(71.1%)	109.7%	16.9%	21.3%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_			_ 1			_							_			
2014 African Nations Championship Host City Operating Grant	_	_													_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 000			4 000	_		_	_	_								4 110	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	_		20 000											_			
Municipal Human Settlements Capacity Grant	19 100	_		19 100	19 100	19 100		1 854	44	995	44	2 849		(46.3%)	0.2%	14 9%	23 235	
Sub-Total Vote	43 100			43 100	19 100	19 100		1 854	44					(46.3%)	0.2%			
Sub-Total Sub-Total	3 866 819	-		3 866 819	2 230 872	1 154 464			155 491				22.6%					1 112
Cooperative Governance (Vote 3)	2 222 017					101			.23 471	22. 101				23.070		20.070	22,400	
Municipal Infrastructure Grant	2 984 967	_		2 984 967	1 998 650	2 213 292	796 303	857 971	778 145	754 860	1 574 448	1 612 831	(2.3%)	(12.0%)	52.7%	54.0%	94 265	21 436
Sub-Total Vote	2 984 967		 	2 984 967	1 998 650	2 213 292		857 971	778 145			1 612 831	(2.3%)	(12.0%)	52.7%			21 436
Sub-Total Vote	2 984 967			2 984 967	1 998 650	2 213 292		857 971	778 145		1 574 448	1 612 831	(2.3%)		52.7%			21 436
Total	6 851 786	-		6 851 786	4 229 522	3 367 756			933 636			2 066 225	1.1%		40.3%	44.9%		22 547
	0 00 . 700				122, 322	0 00, 700	, ,20 100	1 001 731	,55 656	1011274	. 555 767	2 000 223	1.170	(5.070)	.0.370	14.770	12, 123	£ 347
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Judget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
											1							
Education		7 248		7 248	-	-		-		-		-	l	-		-		
Health	14 069	6 676		20 745	-	-	5 470	-	2 957	-	8 427	-	(45.9%)	-	40.6%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	236 135	15 885		252 020	-	-	132 488	-	81 156	-	213 644	-	(38.7%)	-	84.8%	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	55 311	10		55 321	-	-	16 366	-	33 828	-	50 194	-	106.7%	-	90.7%			
Housing and Local Government	71 012	(40 000)		31 012	-	-	1 012	-	8 651	-	9 663	-	754.8%	-	31.2%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	211 132	79 000		290 132	-		-	-	31 850	-	31 850	-	-	-	11.0%	-		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Buffalo City(BUF)

Eastern Cape: Buffalo City(BUF)													1					
	Division of	Adimeter and /Adid	0#	Tatal Assailable		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid		Total Available 2015/16	Approved	Transferred to municipalities for	Actual	Actual	Actual	Actual	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule		expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	National	municipalities	National	expenditure by municipalities	National	municipalities	2013/10	by municipalities
	01 20 15				Scriedule	direct grants					Department	municipalities	Department	municipalities	Department	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300			1 300	1 300	1 300	74	74	49	49	123	123	(33.8%)	(33.3%)	9.5%	9.4%		
		-																
Infrastructure Skills Development Grant	8 500	-		8 500	3 200		1 543	1 543	1 268	1 274	2 811	2 817	(17.8%)	(17.4%)	33.1%	33.1%		
		-					-	-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000					-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 803	-		1 803	1 803		-			-		-			-			
Sub-Total Vote	31 603			31 603	10 303	1 300	1 617	1 616	1 317	1 324	2 934	2 940	(18.6%)	(18.1%)	9.8%	9.9%		
Cooperative Governance (Vote 3)								1										
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote										· · · · · ·				· · · · · · · · · · · · · · · · · · ·				
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1									1			1	
Public Transport Network Operations Grant	1				1	1		1	1		1		1	1	1		1	
					1	1		1	1	1	-	-	-	1			1	
Rural Road Assets Management Systems Grant		-		-	· · · · ·	1	-	-	ļ	-	-	-	-	-		-		
Sub-Total Vote		· · · · · ·				-		-		-			-	-	-	-	-	
Public Works (Vote 6)	1				1			1	1	1	1	1	1		1	1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 149			1 149							565	1 030	370.7%		49.2%			
Sub-Total Vote	1 149	-		1 149	805	805	99	477	466	553	565	1 030	370.7%	15.8%	49.2%	89.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	1 413	2 971	9 105	9 019	10 518	11 990	544.4%	203.5%	35.1%	40.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-		16 308	-		-		-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000			13 000	7 000	4 000				13 903	_	13 903	_			106.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	10 000			15 000	7 000					10 700		10 700				100.770		
Sub-Total Vote	59 308			59 308	37 000	34 000	1 413	2 971	9 105	22 922	10 518	25 893	544.4%	671.5%	24.5%	60.2%		
Water Affairs (Vote 38)	37 300			37 300	37 000	34 000	1413	27/1	7 103	22 722	10 316	23 073	344.470	0/1.3/0	24.370	00.270		
Backloos in Water and Sanitation at Clinics and Schools Grant						1												
	-	-		-	-	-	-	-			-		-	-	-			
Regional Bulk Infrastructure Grant	-								-		-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-								-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-					-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-							-		-	-	-			
Sub-Total Vote						-		-				-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant								1			_		-					
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote							· .											
Human Settlements (Vote 31)	-			-							-		-			-		_
Rural Households Infrastructure Grant (Schedule 5B)						1		1		1		1				1		
	1				1	1	1	1	1	1	1	1	1	1	1	1	1	
Rural Households Infrastructure Grant (Schedule 6B)	9 253	-		9 253	9 253	9 253	.1	1	44	44	44	44	-	-	0.5%	0.5%	1	
Municipal Human Settlements Capacity Grant		-						<u> </u>					-	· · · · · ·				
Sub-Total Vote	9 253			9 253					44						0.5%			
Sub-Total	101 313	-	1	101 313	57 361	45 358	3 129	5 065	10 932	24 842	14 061	29 907	249.4%	390.5%	16.9%	35.9%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-											-		-		-	
Sub-Total Sub-Total	-	-		-					-	-		-						
Total	101 313			101 313	57 361	45 358	3 129	5 065	10 932	24 842	14 061	29 907	249.4%	390.5%	16.9%	35.9%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1				1	1		1	1	1	1	1	1	1	1	1	1	
							1											
Education	-	-	1	-	-	-	-			-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	43 013	9 592		52 605		1 -	30 641		3 796	-	34 437	-	(87.6%)	- ار	65.5%	-	1	
Agriculture	1			1	_	1 -	1	1 -	1	1 -	1	1 -		1 .		1 -	1	
Sport, Arts and Culture	9 638	10		9 648	_	1	1	1	9 638	1	9 638	1]]	99.9%]	1	
Housing and Local Government	9 636	10		o 040	1	1	1	1	3 636	1	9 636	1	1	1	39.9%	1 -	1	
Office of the Premier	1 -	1		1	1	1	1	1 -	1	1 -	1 -	1 -	1 -	1 -	1	1 -	1	
	1	-		-	1	1	1	1 -	1	1	1	1 -	1 -	1	1	1 -	1	
Other Departments			1		<u> </u>	1 -	<u> </u>						-	1 -		1 -	1	

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nelson Mandela Bay(NMA)

National Transary Vote 10 National Transary Vot	Eastern Cape: Nelson Mandela Bay(NMA)					V4-		First C		C	10	VTD F		0/ Channes for	4-44- 0 0	0/ Channel	f 4b - 0 d O		D-II O
Process		Division of	Adjustment /Mid	Othor	Total Available														
Series 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1																			
Property of the property of			year)	Aujustinents	2013/10													2013/10	by municipanties
Property		0.2010				Schodulo	uncer grants						manicipanics		manicipanics		mamorpanios		
The property of the property o						1		September 2015	2015	December 2015	2015	Department		Dopartment		Department			
Marcel Marcel Marcel (1986) 168	R thousands							Deptember 2010	2010	December 2010	2010								
Land Contentioned Annual Processing Contentioned Annual Proces																			
Transport Standard Professor 168 188 1328 158 159 159 159 128		1 050			1 050	1 050	1 050	133	134	164	154	297	288	23.3%	15.2%	28.3%	27.4%		
Second Content			_							2 303								25	
Part			_																
Part	Neighbourhood Development Partnership (Schedule 5R)	20,000	_		20 000	15 710			2 369		2 191		4 560		(7.5%)	_	22.8%		
Selection 1989 1999 1999 1999 1999 1999 1999 199															()				
Congression Congre							1.050	2.037	4.407	2.467	4.650	4 504	0.057	21 19/	5.5%	15.0%	20.1%	25	
Like Start Special Properties Continued (1987) Like Start Special Spe		30 130			30 130	20 100	1 030	2 037	4 407	2 107	4 030	4 304	7 037	21.170	3.370	13.070	30.170	25	
Name of Secretary (1985) No. 1985 1985																			
Manus							-			-									
Margin Changes Marg		-	-		-	-	-	-	-	-		-		_		-			
Sub-Fidentified Control of Contro								-	-										
Transport Control Cont						· · · ·				<u>-</u>	· · · · ·								
Table Transport Indianance and System Contin Table Transport Indianance And System Continue Transport Indianance And System Conti		-															-		-
Table Transport Based Operator Code 137.75																			
The Enterpolation Conference Conf		-	-		-	-			-				-	-	-	-			
The Basic Management Systems Cards — 1922			-																
See Fland Well See Fl		3/2 256	-	1	3/2 256	186 128	186 128	1 603	2 301	871	3 453	2 474	5 753	(45.7%)	50.1%	0.7%	1.5%		
Pale Witter (1970) Pale (1970)				ļ		-													
Transport Company (1988) 1989 1		372 256			372 256	186 128	186 128	1 603	2 301	871	3 453	2 474	5 753	(45.7%)	50.1%	0.7%	1.5%		
Self-Bell William Self-B																			
Treng Vision 29 Treng			-																
Interpretal Extraction Programs (Bushqui) Card (and programs) (Bus		8 664			8 664	6 065	6 065	223	223	-	339	223	562	(100.0%)	51.7%	2.6%	6.5%		-
Intergrant of National Clase Actions from Ground Clase Action from Clase Action (Action from Find Ground Clase Action from Clase Action fr	Energy (Vote 29)																		
Backleys the Excellentiation of Circles and Schools (Journal of Circles and Schools) (Journal of Ci		35 500	-		35 500	26 971	26 971	4 935	4 356	2 446	7 681	7 381	12 037	(50.4%)	76.3%	20.8%	33.9%		
Energy Energy and Demonst Six Management (Septing Coard 1900) 1000 1000 1000 1000 1000 1000 100		-	-		-			-	-		-	-		-	-	-	-		
Engregation Company and Demand Size Meaning and De		-	-		-	- 1	-		-	-		-	-	-		-	-		
Sub-Field Well Med 16 (45 50) 4.550 2.971 2.971 4.95 8.66 2.46 7.83 7.381 15.51 5.94.9 6.25 3.235		10 000	-		10 000	6 000	-		4 312	-	152	-	4 464	-	(96.5%)	-	44.6%		
Water Affairs (1962 38) Water Affairs (1		-	-		-	-			-	-		-	-	-		-	-		
Biskings Wiley and Sentition of Clinic and Schools Grad Page Pag	Sub-Total Vote	45 500			45 500	32 971	26 971	4 935	8 668	2 446	7 833	7 381	16 501	(50.4%)	(9.6%)	16.2%	36.3%		
Regional Design American Creat Control of State	Water Affairs (Vote 38)																		
Waits Services (Spealing and Transfer Suboly Care (Schrodus 58) Waits Services (Spealing and Transfer Suboly Care (Schrodus 58) Waits Services (Spealing and Transfer Suboly Care (Schrodus 68) Waits Services (Spealing Care) Waits Services (Spealing	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-			-	-	-		-		-	-	-	-		
Water Services (Spearing and Transfer Schools (61) Marriago Water Hammond Come (Specials 61) Marriago Water Hammond Come (Specials 62) Marriago Water Hammond Come (Specials 63) Marriago Water Hammond Come (Specials 64) Marriago Water Hammon	Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Water Services (Spearing and Transfer Schools (61) Marriago Water Hammond Come (Specials 61) Marriago Water Hammond Come (Specials 62) Marriago Water Hammon																			
Manipal Water Inflanciance Card (Schodule 88)		_	_		_				_							_			
Manipal Manipa		_	_		_	_			_							_			
Backer Excitation Programme Card		_	_		_	_ 1			_							_			
Sub-Total Vision South Africa (Vision 19) 2013 Afficia City of Printing Grant 2013 Afficia City of Pri		_	_		_	_										_			
Sport and Recreation South Afficial (yell 19) Control of Sport (yell 19) Control																			
2013 African Cup of Nations Food City Operating Grant 2																			
2014 Afficial Nations Championality Foot City Operating Grant																			
Sub-Total Vide Sub-Total Vide First Manipulation Selfments (Vide 3) Read Households: Infrastructure Grant (Schedule 55) Read Household																			
Human Settlements (Vole 3) Reral Households Infrastructure Cares (Schedule 65) Reral Households Infrastructure Cares (Schedule 65) Reral Households Infrastructure Cares (Schedule 66) Revenue (Schedu																			
Rural Hospitalis Finantizuchure Caract (Schodule 58) Rural (Harman Settlements Capacity Coart 9,847		-				-		-		-				-	-	-	-		_
Rural Musicing Harman Selements Capacity Carde (8-6) 9-847 9-847 9-947																			
Manifecial Human Settlements Capacity Grant 9 847 9 94						1													
Sub-Total Voice		9.947			Q 9.47	0.947	Q Ω // 7		1 954		051		2 904		(48 794)		29 5%	23 225	
Sub-Total												1							
Cooperative Governance (Volte 3)														/2A 20/\					
Municipalities Main Budget		400 417	· ·		400 417	233 1/1	230 001	0 / 70	17 433	3 704	17 223	17 302	J7 0/0	(34.370)	(1.370)	3.170	7.470	23 200	-
Sub-Total																			
Sub-Total	Sub Total Vota	ļ			-	-		· ·		l		ļ		-	ļ		ļ		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Budget Bepartment by 2018 Bep			-		-										· ·				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Department to Municipalities (Agency services) Actual expenditure by municipalities by a because the development by a beca		166 417			466 447	200 174			17 453		17 225	14 500	24 / 70	(24.20/)	(1 20/)			22.2/0	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Budget Budget Budget Budget Budget Adjustments Budget Budg	TULAI	466 417			466 41/	255 1/1	230 061	8 /98	1/ 453	5 /84	1/ 225	14 582	34 6/8	(34.3%)	(1.5%)	3.1%	1.4%	23 260	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Budget Budget Budget Budget Budget Adjustments Budget Budg						Voor to date		First Quarter		Second Oug-t		VTC 5	ondituro	% Change - f-	om 1ct to 2nd O	% Char	for the 2nd O		
Budget	Transfers by Provincial Departments to Municipalities (Agency convices)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual								
Education		mu Suuget				payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
Education - 7 248 7 248 7 248 7 248 7 248 7 249							Departments to		municipalities by		municipalities by						municipalities		
Education - 7248 7248			1		1		Municipalities	Department by 30	30 September	Department by 31									
Health 433 262 695						l		September 2015	2015	December 2015									
Health 433 262 695						l													
Health 433 262 695																			
Social Development		-					-	-	-	-	-	-	-	-	-	-	-		
Public Wriss, Roads and Transport 56 716 17 175 73 891 35 042 - 30 819 - 65 861 - (12.1%) - 89.1%		433	262		695		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 9752 - 9752 9752 - 9752 100.0% - Housing and Local Government	Public Works, Roads and Transport	56 716	17 175		73 891	-	-	35 042	-	30 819	-	65 861	-	(12.1%)	-	89.1%	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		9 752	-		9 752	-	-	-	-	9 752	-	9 752	-	-	-	100.0%	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments - 70 000 70 000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	70 000		70 000	-		-	-	-	-	-	-	-	-	-	-		

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Camdeboo(EC101)

Eastern Cape: Camdeboo(EC101)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie						
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	937	937	672	673	1 609	1 609	(28.3%)	(28.2%)	89.4%	89.4%		
Infrastructure Skills Development Grant	-	-			-	-		-	-		-	-	-	-	-	-		
	-	-			-	-		-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-		-	-		-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-	-		-	-	-	-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	937	937	672	673	1 609	1 609	(28.3%)	(28.2%)	89.4%	89.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	67	0	57	57	124	57	(14.9%)	228284.0%	13.3%	6.1%		
Municipal Disaster Grant	-	-		-	-		-	-			-			-	-			
Municipal Disaster Recovery Grant	-			-			-											
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	67	0	57	57	124	57	(14.9%)	228284.0%	13.3%	6.1%		
Transport (Vote 37)													(,					
Public Transport Infrastructure and Systems Grant		_	1		_					1 .					_			
Public Transport Network Operations Grant																		
Public Transport Network Grant					1	1							1			1		
Rural Road Assets Management Systems Grant		_			_						1		_		-			
Sub-Total Vote				ļ	-	-	-					<u> </u>	-		-	· · · · · ·		
	ļ			ļ		-	· · · · ·	-	-		ļ				-	· · · · · ·		
Public Works (Vote 6)	1 000			1 000	700	700	14	15			659	659	4507.1%	4327.9%	65.9%	/ - 00		
Expanded Public Works Programme Integrated Grant (Municipality)									645									
Sub-Total Vote	1 000			1 000	700	700	. 14	15	645	645	659	659	4507.1%	4327.9%	65.9%	65.9%		
Energy (Vote 29)	4					4												
Integrated National Electrification Programme (Municipal) Grant	1 100	-		1 100	1 100	1 100	-	-	-	79	-	79	-		-	7.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 100			1 100	1 100	1 100		-	-	79	-	79	-	-		7.2%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-	-			-			
Regional Bulk Infrastructure Grant	5 000	-		5 000	4 150	-	-		-		-	-	-		-			
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	_			_			_				_	_			_			
Sub-Total Vote	5 000			5 000	4 150													
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									 					ļ				
Human Settlements (Vote 31)	-	-		-	-		-	-					-		_		-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	-	-		-	· ·		-	_			-	-	_	-	-			
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·		<u> </u>	· · · · · ·	· · · ·	 	· · · · · ·	<u> </u>							
Sub-Total Vote	9 830	-		9 830	8 680	4 530	1 018	951	1 374	1 453	2 392	2 405	35.0%	52.7%	49.5%	49.8%		
Cooperative Governance (Vote 3)	7 830	-		7 830	0 080	+ 530	1 018	951	1 3/4	1 403	2 392	2 405	35.0%	32.176	47.576	49.8%	-	
Municipal Infrastructure Grant	13 341	1	1	13 341	11 984	12 736	2 108	2 010	3 561	3 650	5 669	5 660	68.9%	81.6%	42.5%	42.4%		
Municipal Infrastructure Grant Sub-Total Vote	13 341			13 341	11 984		2 108	2 010	3 561		5 669		68.9%		42.5% 42.5%			
		-	l														-	
Sub-Total	13 341 23 171	-		13 341 23 171	11 984 20 664		2 108 3 126	2 010 2 962	3 561 4 935	3 650 5 103	5 669 8 061	5 660 8 065	68.9% 57.9%		42.5% 44.4%			-
Total	23 1/1		<u> </u>	23 1/1	ZU 664	1/ 266	J 3 126	2 962	4 935	5 103	8 061	<u>8 065</u>	57.9%	12.3%	44.4%	44.4%		
					w						Ver				4/ 4/			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
		1	1		Ì	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department	punics		
							September 2015	2015	December 2015	1								
Education	-			-	-	-	-	-		-		-	-	-		-		
Health	945	-	1	945	_	- 1		- 1	1 -	1 -			- 1		_	-		
Social Development	1 -	_	1	1 -	_	- 1		- 1	1 -	1 -			- 1		_	-		
Public Works, Roads and Transport	4 414	(7)		4 407	_	_	599		3 783	_	4 382	_	531.6%		99.4%			
Agriculture	. 414			. 401	_				3.00		7502		251.070		23.470			
Sport, Arts and Culture	1 557	-	1	1 557	_			1	1 557	1	1 557		_		100.0%			
Housing and Local Government	1 557			1 557	-			1	1 357		1 557		1		100.0%			
Office of the Premier	-	1	1	1	1	1	1	1	1	1	1	1	1		-	1		
		1	1	1	· -	1	1	1	1	1	1		1		_	-		
Other Departments			l			<u> </u>	-											

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Blue Crane Route(EC102)

Eastern Cape: Blue Crane Route(EC102)								_										
	Division of	Adicustrum and Adical	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipantics		
							September 2015		December 2015		Department		Department		Department	1		
R thousands							Soptember 2013	2013	Sacember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	323	323	683	683	1 006	1 006	111.5%	111.7%	62.9%	62.9%		
Infrastructure Skills Development Grant										1					-			
initialitation of the protection of the contraction																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	323	323	683	683	1 006	1 006	111.5%	111.7%	62.9%	62.9%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	323	323	003	003	1 000	1 000	111.370	111.776	02.7/0	02.7/0		
	930			930	930	930								77.8%		0.10/		
Municipal Systems Improvement Grant	930	-		930	930	930	-	U		U	-	'		//.876	-	0.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	<u>-</u>					ļ		<u> </u>		<u> </u>		<u> </u>						
Sub-Total Vote	930			930	930	930		0	-	0		1		77.8%		0.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-		-			-	-		-	-	-	-		
Sub-Total Vote														-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	1	1 000	700	700	196	197	275			501	40.3%	54.3%	47.1%	50.1%		
Sub-Total Vote	1 000			1 000	700	700	196	197	275	304	471	501	40.3%	54.3%	47.1%	50.1%	-	
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					_					1 .								
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-					 				 								
Water Affairs (Vote 38)						ļ		<u> </u>		<u> </u>		<u> </u>						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-								-									
		-		-	-	-	-				-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-				-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant							-			-		-	-		-			
Sub-Total Vote							-	-	-									-
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	<u> </u>				-	1 -			<u> </u>	-			-		-			
Sub-Total Vote	-	-		-	-	-					-	-		-		-	-	
Sub-Total	3 530	-		3 530	3 230	3 230	519	520	958	988	1 477	1 508	84.6%	89.9%	41.8%	42.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 982	-	1	13 982	13 982	13 982			-	167	13 982		(100.0%)	(98.3%)	100.0%			
Sub-Total Vote	13 982			13 982	13 982	13 982	13 982	9 788		167		9 956	(100.0%)	(98.3%)	100.0%	71.2%	-	
Sub-Total	13 982			13 982	13 982	13 982	13 982	9 788		167		9 956	(100.0%)	(98.3%)	100.0%		-	
Total	17 512			17 512	17 212	17 212	14 501	10 309	958	1 155	15 459	11 463	(93.4%)		88.3%			
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department	1		
							September 2015	2015	December 2015									
		1					1	1		1		1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 655	134	1	1 789	-	-	1 515	-	-	-	1 515	-	(100.0%)		84.7%	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 197	-		2 197	-	-	2 197	-	-	-	2 197	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments			<u></u>															

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ikwezi(EC103)

Eastern Cape: Ikwezi(EC103)								_										
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	301	301	240	338	541	639	(20.3%)	12.5%	28.9%	34.1%		
Infrastructure Skills Development Grant	-			-	-	-	-	-		-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 875			1 875	1 875	1 875	301	301	240	338	541	639	(20.3%)	12.5%	28.9%	34.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	10	39	18	51	28	89	80.0%	31.2%	3.0%	9.6%		
Municipal Disaster Grant		-																
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_						_							
Sub-Total Vote	930			930	930	930	10	39	18	51	28	89	80.0%	31.2%	3.0%	9.6%		
Transport (Vote 37)	,,,,,			,,,,,	700	700	- 10					- 07	00.070	01.270	0.070	7.070		
Public Transport Infrastructure and Systems Grant	_	_			_	_	-	_	_	_	_	_	_	-	_	_		
Public Transport Network Operations Grant						1		1				1						
Public Transport Network Operations Grant						1		1	1	1	1	1	· ·	1				
Rural Road Assets Management Systems Grant	1	1	1		1	1			1	1	1		1		-	1		
	ļ								-				-	-	-	-		
Sub-Total Vote	-	· · · · · ·	ļ	ļ <u>-</u> -	-	ļ	-	<u> </u>		 		<u> </u>		-	· · · · · ·		-	
Public Works (Vote 6)	1 000			1 000	700	700	236	96			267	358	(0.4. ===)	173.8%		05.55		
Expanded Public Works Programme Integrated Grant (Municipality)									31				(86.9%)		26.7%			
Sub-Total Vote	1 000	-		1 000	700	700	236	96	31	263	267	358	(86.9%)	173.8%	26.7%	35.8%		
Energy (Vote 29)									1		1	1	1					
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	_	_									-				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					_						_							
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote										 				 				
Sport and Recreation South Africa (Vote 19)					-					ļ								
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant				-		-					-			-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	· · · · · · · · ·							<u> </u>		· · · · · ·		ļ		ļ				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	· · · · · ·			· · · · · ·	-			ļ	 	-		-		-		-		
Sub-Total Vote								i	- :-									
Sub-Total	3 805			3 805	3 505	3 505	547	435	289	651	836	1 086	(47.2%)	49.7%	22.0%	28.6%	-	
Cooperative Governance (Vote 3)										.1								
Municipal Infrastructure Grant	7 832	-		7 832	7 600		1 768		13		1 781		(99.3%)		22.7%			
Sub-Total Vote	7 832	-		7 832	7 600				13				(99.3%)		22.7%		-	
Sub-Total	7 832	-		7 832	7 600		1 768		13	373	1 781	2 441	(99.3%)	(82.0%)	22.7%	31.2%		
Total	11 637	-	<u> </u>	11 637	11 105	9 756	2 315	2 503	302	1 024	2 617	3 528	(87.0%)	(59.1%)	22.5%	30.3%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						wunicipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		J	
							piciniber 2015	20.0										
						1			1		1		1				l l	
Education	 	 	 	1	 	1	1	1	1	1		1				 		
Health	1	1	1	1	1	1	1		1	1	1	1	1		-	1		
Social Development	1	1		-	-	1	-	-	1	1	1	-	1		_		l l	
Public Works, Roads and Transport	497	(14)		483	-	1			483	.1	483	-	1	-	100.0%		J	
		(14)	1	483		1	1	1	483	1	483	1	1		100.0%	1 -		
Agriculture		1 -	1		-	1 -	-	-	1	-	-		-		-	-		
Sport, Arts and Culture	308	-		308	-	-		-	-	-		-	-	-	-	-	J	
Housing and Local Government	1 012	-		1 012	-	-	1 012	-	-	-	1 012	-	(100.0%)	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-		-	-	-	-	-	-	-		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Makana(EC104)

Eastern Cape: Makana(EC104)					Year to		First (Quarter	C	d Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule				National		National	expenditure by					2013/10	by municipalities
	01 20 15				Scriedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	4.775			4.475	4.75	1 675	205	205	201	207			(12.0%)	(11.9%)	36.5%	36.5%		
Local Government Financial Management Grant	1 675	-		1 675	1 675	16/5	325	325	286	287	611	612	(12.0%)	(11.9%)	30.5%	36.5%		
Infrastructure Skills Development Grant	-	-		-			-	-	-				-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-							-	-		-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	325	325	286	287	611	612	(12.0%)	(11.9%)	36.5%	36.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	868	-	868		-	-	93.4%		
Municipal Disaster Grant	-	-			-		-		-		-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-																	
Sub-Total Vote	930			930	930	930				868		868				93.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1								1				_	1	1	
Public Transport Network Grant	1		1		1		1	1	1	1	1	1	1	'	-		1	
Rural Road Assets Management Systems Grant	_	-		-	- 1	-	-	-	-	-	-		-	-	-			
rui ai ruad Asseis ivialiagemeni systems Grant	i	· · · · · · ·		ļ <u>-</u>	-	-	 	<u> </u>	ļi	 	· · · · · · · ·	· · · · · ·	· · · · · ·	· · · · · · · · · · · ·	· · · · · ·			
Sub-Total Vote				-	-			-		-				· ·		-		-
Public Works (Vote 6)	1		1						1		1		1			_	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	702	702		276	483				-	74.8%	48.2%			
Sub-Total Vote	1 002	-		1 002	702	702	-	276	483	483	483	759	-	74.8%	48.2%	75.8%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	4 694	-		4 694			-		-		-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-		-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-																	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 694			4 694							-						-	
Water Affairs (Vote 38)	10/1			1071														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	15 000			15 000	12 000				-		-							
	15 000			15 000	12 000		-				-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-	-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	127 000	-		127 000	84 666		-					-	-	-	-	-		
Sub-Total Vote	142 000	-		142 000	96 666			-	-		-	-				-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote		-				-		-				-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			- 1		_								_			
Rural Households Infrastructure Grant (Schedule 6B)			1						1 .						_		1	
Municipal Human Settlements Capacity Grant			1								1					1	1	
Sub-Total Vote	<u> </u>	-		 					<u>:</u>	 				-				-
Sub-Total	150 301	· ·	l	150 301		3 307				1 638		2 239	136.6%	172.2%	30.3%	62.1%		
Cooperative Governance (Vote 3)	130 301		l	130 301	77 9/3	3 307	323	002	709	1 038	1 094	2 239	130.076	112.276	30.376	02.1%	-	
	23 695			22 / 05	19 659	19 768	2 815	330	129	350	2 944	680	(DE 40/)	(20/	12.4%	2.9%		
Municipal Infrastructure Grant	23 695 23 695	-		23 695 23 695	19 659 19 659	19 768 19 768							(95.4%)	6.2%	12.4%			
Sub-Total Vote													(95.4%)	6.2%				
Sub-Total Sub-Total	23 695			23 695	19 659	19 768							(95.4%)	6.2%	12.4%			
Total	173 996		<u> </u>	173 996	119 632	23 075	3 140	931	898	1 988	4 038	2 919	(71.4%)	113.4%	14.8%	10.7%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
			l	1			1	1	1	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	8 562	(1 698)		6 864	-	-	6 654	-	-	-	6 654	-	(100.0%)	-	96.9%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	3 985	-		3 985	-	-	3 985	-	-	-	3 985	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-		1	-	- 1		-	-	1 -		-	-	-		-		1	
Office of the Premier		_	1		_	_	1 -	-	1 -	_	- 1		- 1] -	_		1	
Other Departments	1 -		1	1]	-	1	1 -	1	1		1 -			_	1 -	1	
- Agreement - Agre							·					·						

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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if 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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ndlambe(EC105)

Eastern Cape: Ndlambe(EC105)							1											
				1		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		I
							Department by 30		Department by 31		Department		Department		Department			I
							September 2015	2015	December 2015	2015								ı
R thousands										1							L	
National Treasury (Vote 10)																		i
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	620	545	549	550	1 169	1 095	(11.5%)	1.0%	64.9%	60.8%		I
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		I
'					-													l .
Neighbourhood Development Partnership (Schedule 5B)					_						_		_					l .
Neighbourhood Development Partnership (Schedule 6B)																		l .
Sub-Total Vote	1 800			1 800	1 800	1 800	620	545	549	550	1 169	1 095	(11.5%)	1.0%	64.9%	60.8%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	020	343	347	330	1 107	1073	(11.570)	1.070	04.770	00.070		
	930			930	930	930	330	330			330	330	(100.0%)	(100.0%)	35.5%	35.5%		1
Municipal Systems Improvement Grant	930			930	930	930	330	330	-		330	330	(100.076)	(100.0%)	30.076	30.0%		l .
Municipal Disaster Grant	-				-	-		-	-		-	-	-	-	-			l .
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		l .
Municipal Demarcation Transition Grant						1				<u> </u>								
Sub-Total Vote	930			930	930	930	330	330			330	330	(100.0%)	(100.0%)	35.5%	35.5%		
Transport (Vote 37)																		I
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	I
Public Transport Network Grant	-	-	1	-		-	-	-		-	-		-	-	-			1
Rural Road Assets Management Systems Grant	-		1		-	-	-	-	-		-		-		-			I
Sub-Total Vote		-		-			-	-				-	-					
Public Works (Vote 6)	1			1			1		1		1			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	-		689	689	689	689	_		68.9%	68.9%		ı
Sub-Total Vote	1 000			1 000	700				689					 	68.9%			
Energy (Vote 29)	1000	· · · · · · ·		1 000	700	/00			007	007	007	007		· · · · ·	00.7/0	00.7/0		
Integrated National Electrification Programme (Municipal) Grant																		I
Integrated National Electrification Programme (Allocation in-kind) Grant	499			499							-				-			l .
	499	-		499	-	1			-		-		-	-	-			I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-		-	-	-	-	-	-	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-	-		-	-		-		-	-	-	-		I
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-					-	-		-	-	-	-		-	-		
Sub-Total Vote	499			499				-					-					-
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		I
Regional Bulk Infrastructure Grant	81 500	-		81 500	57 950	-		-			-		-	-	-			I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-													l .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)													-					I
Municipal Water Infrastructure Grant (Schedule 5B)						_					_		-					ı
Municipal Water Infrastructure Grant (Schedule 6B)						_												I
Bucket Eradication Programme Grant	120 000			120 000	79 998													l .
Sub-Total Vote	201 500			201 500	137 948													
Sport and Recreation South Africa (Vote 19)	201 300			201 300	137 740	ļ				<u> </u>		<u> </u>						
Sport and Recreation South Africa (Vote 17)																		l .
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
2014 African Nations Championship Host City Operating Grant										-			-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		l .
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		I
Municipal Human Settlements Capacity Grant	l	-			-		-		1	-		-	-	<u> </u>	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	205 729	-		205 729	141 378	3 430	950	875	1 238	1 239	2 188	2 114	30.3%	41.7%	58.7%	56.7%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 487	-		26 487	19 859	22 566	5 781	5 781	6 057		11 838		4.8%		44.7%			I
Sub-Total Vote	26 487			26 487	19 859		5 781	5 781			11 838		4.8%		44.7%			
Sub-Total	26 487			26 487							11 838		4.8%					
Total	232 216			232 216	161 237		6 731	6 656	7 295	10 291			8.4%	54.6%	46.4%		4 395	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.num buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		I
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		I
	1		1		1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department	1		ı
			1				September 2015	2015	December 2015					1	1			I
	1		1		1			1	1		1		1	1	1	1		ı
	L		<u></u>		L	<u> </u>		L	L	1	L		L	L	<u></u>	L		L
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Works, Roads and Transport	1 832	58	1	1 890	-	-	1 205	-	909	-	2 114	-	(24.6%)		111.9%	-		ı
Agriculture					-		-		-	-		-						ı
Sport. Arts and Culture	2 737	-		2 737	_			1	2 737	.1	2 737]	.1	100.0%]		I
Housing and Local Government		-		2131	-		1	1	2/3/	1	2 /3/		1		100.0%	1		I
Office of the Premier	-	-		-	-			1	1	1	1	-	1 -	1 -	1	1		I
Office of the Premier Other Departments	_		1		-	-		1	_		-			1 -	l -	_		I

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sundays River Valley(EC106)

Eastern Cape: Sundays River Valley(EC106)					Year to	n date	Firet (Quarter	Second	l Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						3		30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	48	56	372	372	420	428	675.0%	570.4%	22.4%	22.8%	158	158
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-		-			-				-				
Sub-Total Vote	1 875			1 875	1 875	1 875	48	56	372	372	420	428	675.0%	570.4%	22.4%	22.8%	158	158
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	180	180	180	180	-	-	19.4%	19.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant						-			- 400	- 400	180	- 400		· · · · · · · ·	40.40/	19.4%		
Sub-Total Vote	930			930	930	930	-	-	180	180	180	180			19.4%	19.4%		-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-		-		-	-	-		-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	1	-	-	-	-	-	-		
Sub-Total Vote		-	l		-				-			-	-	-	-	-	-	
Public Works (Vote 6)	· · · · · ·		l		-		-		· · · · · · ·	· · · · · ·		-				-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	78	124	21	77	99	201	(73.1%)	(38.2%)	9.9%	20.1%	557	557
Sub-Total Vote	1 000			1 000	700	700							(73.1%)		9.9%			
Energy (Vote 29)	1 000	· · · · · ·		1 000	700	,,00	18	124			99	201	(13.176)	(30.2%)	9.976	20.1%	557	33/
Integrated National Electrification Programme (Municipal) Grant	1 500	_		1 500	1 500	1 500		320		1 180	_	1 500	_	268.8%	_	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 159			8 159	1 300	1 300		320		1 100		1 300		200.070		100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0.107			0.107														
Energy Efficiency and Demand Side Management (Municipal) Grant		_		_							_		_	_	_	_		
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_							_							
Sub-Total Vote	9 659			9 659	1 500	1 500		320		1 180	-	1 500		268.8%		100.0%	-	
Water Affairs (Vote 38)	, 00,			, , , ,	1 500	1 500		52,0		1 100		1 500		200.070		100.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		_							_					_		
Regional Bulk Infrastructure Grant	5 000	_		5 000	5 000		-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_					-				-			-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		-			-				-					-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-		-		-		-	-	-	-		
Bucket Eradication Programme Grant	-	-		-			-		-		-		-	-	-	-		
Sub-Total Vote	5 000			5 000	5 000		-	-									-	
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		-			-			-		-		-	-					
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-		-	-	
Sub-Total A L L a	18 464			18 464	10 005	5 005	126	500	573	1 809	699	2 308	354.8%	262.1%	13.2%	43.5%	715	715
Cooperative Governance (Vote 3)	04	1		04	40	04 - :-							(07	(05)				
Municipal Infrastructure Grant	24 863	-		24 863	18 156	21 245		8 445	3 853			8 838	(27.2%)		36.8%		5 931	5 931
Sub-Total Vote	24 863	-		24 863	18 156	21 245							(27.2%)		36.8%			5 931
Sub-Total Total	24 863			24 863	18 156	21 245	5 296	8 445		393			(27.2%)	(95.3%)	36.8%	35.5%		5 931
Total	43 327			43 327	28 161	26 250	5 422	8 944	4 426	2 202	9 848	11 146	(18.4%)	(75.4%)	32.6%	36.9%	6 646	6 646
					Versite det		First Quarter		Second Quarter		VTC =	penditure	N 01 1	4 2 4	N/ Char	4		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes t Exp as % of	for the 2nd Q Exp as % of	 	
	maiii ouaget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					J	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
					J		September 2015	2015	December 2015									
	1						1		1	1				1		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-	-			-		-	-		-			
Public Works, Roads and Transport	2 428	(1 040)		1 388	-	-	-		1 571	-	1 571	-	-		113.2%	1 -		
Agriculture		· -			-	-	-	-		-		-	· -	-	-	-		
Sport, Arts and Culture	1 157	-		1 157	-	-			1 157	-	1 157	-	-		100.0%	1 -		
Housing and Local Government	-	-		-	-	-				-		-	-		-			
Office of the Premier	-	· -		-	-	-	-	1	-	_	-	-	· -		-	-		
Other Departments			1											<u> </u>		<u>:</u>		

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Baviaans(EC107)

Part	Approved Roll Over						YTD Exp	Quarter		Quarter	First	to date	Year					
Production																		
Second Content of Second Con	Total Available YTD expend	Exp as % of										Transferred to						
Procession Pro	2015/16 by municipa	Allocation by				expenditure by						municipalities for		2015/16	Adjustments	year)		
Process Proc		municipalities		municipalities		municipalities						direct grants	schedule				of 2015	
Minander			Department		Department		Department											
Sixted Parties (Fig. 1) 160								2015	December 2015	2015	September 2015							
Index																		
Search Land Conference Court Design (Conference Court Design Conference Court Design Court Desig																		
Export Content Conte		53.7%	58.1%	(92.3%)	(92.9%)	859	930	61	62	798	868	1 600	1 600	1 600		-	1 600	Local Government Financial Management Grant
Export Content Conte			-	-	-	-	-	-	-	-	-	-	-	-		-	-	Infrastructure Skills Development Grant
Image: Control Principle Con			-	-	-	-	-		-	-	-		-	-		-	-	·
Image: Control Principle Con				-					-									Neighbourhood Development Partnership (Schedule 5B)
Solidative 1400 1600 1				-			_		_									Neighbourhood Development Partnership (Schedule 6B)
Cooperation Conversage Was 3		53.7%	58 1%	(92.3%)	(92 9%)	859	930	61	62	798	868	1,600	1,600	1,600			1,600	
Indicates Spring Improvement Coart 1909		00.770	50.170	(72.070)	(72.770)	- 007	,,,,					1.000	1 000	1,000			1,000	
Manager Chapter Chap		20.20/	0.00/	214 70/	(90.49/)	201	74	212	7	47	47	020	020	020			020	
Interpolation Record Care		30.270	0.070	210.770	(07.070)	201	/	213	,	0,	07	730	730	730		_	730	
Marcing Demonstrate Terolisher Coret													-					
Sach Fold Well: Supplement New Company Continue and Systems Continue			-	-		-	-		-	-	-					-	-	
Finespert (1968) 27 Finespert (1968) 28						ļ	<u>-</u> -		<u>-</u>								<u>-</u> -	
Public Transport Mediculars or and Springer Cards		30.2%	8.0%	216.7%	(89.6%)	281	74	213		6/	6/	930	930	930			930	
Public Transport Newfork Operations Coard																		Transport (Vote 37)
Place Transport Ministric Caret Sub-Trial Marie Sub-Tri		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	Public Transport Infrastructure and Systems Grant
Page Date Control	.	-	-	-	-	-	-		-	-	-	-	-	-	1	-	-	
Sub-Total Video (See A) Superment Horizontal Carm (Manicipality) 1018		-	-	-	-	-	-	-	-	-	-	-	-	-	1	-	-	
Public Works Toylor ame Integrated Cased (Manricipality) 1 (1) 1			-	-	-	-	-	-	-		-	-	-			-	-	
Public Works Toylor ame Integrated Cased (Manricipality) 1 (1) 1				-				-		-		-						Sub-Total Vote
Experted Public Works Programme Interligated Card (Marcipalty) 1018 1018 713																		Public Works (Vote 6)
Sab Total Vee		38 4%	37.6%	(34.5%)	(37 7%)	391	383	155	147	236	236	713	713	1 018	1	-	1 018	Expanded Public Works Programme Integrated Grant (Municipality)
Energy (Volto 29) Integrated National Richefficiation Programme (Manicipal) Grant Integrated National Richefficiation Programme (Grant Integrated National Richefficiation Programme (Gra	-																	
International Conference Co		30.470	37.070	(01.070)	(57.770)	371	303	133	177	230	230	/13	713	1.010			7010	
Integrated National Excitification Programme (Miniscrapt Clarked Study Carel Residuo) in the Excitors (Miniscrapt Clarked Management (Miniscrapt Miniscrapt (Miniscrapt Miniscrapt Miniscrapt Miniscrapt (Miniscrapt Miniscrapt																		Integrated National Electrification Programme (Municipal) Crant
Backlegs in the Electrification of Clinics and Schools (Albaction in Hind Energy Ellicinisty and Dumard Sub Management (Exicinity Clinics) and Sub Management (Exicinity Clini			-	-	_	-	-	-	-	· ·	_	1		1 470		_	1 470	Integrated National Electrification Programme (Allocation in kind) Crant
Energy Efficiency and Demand Side Management (Exam) Grant				-									-	10/7			1079	
Energy Efficiency and Demand Sick Management (Estom) Grant Sub-Total Vide 1679 16			-	-		-	-		-	-	-	-				-	-	
Sub-Total Vote Sub-Total Vote 1679		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	Energy Efficiency and Demand Side Management (Municipal) Grant
Water Services Operating and Transet's skelder (Stand) (Saret (Schedule 65) 23 808 19 608			-	-		-				-		-	-			-		
Backloss in Water and Sanibation at Clinics and Schools Coard Regional Bulk Infrastructure Grant Carbodies (Spring Authorities Subject Grant (Schoolde 58) 23 808 19 608						-		-		-				1 679			1 679	Sub-Total Vote
Regional Bills (Infrastructure Crint C Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Water Services Operating and Transfer Subsidy Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Municipal Water Infrastructure Grant (Schedule 58) Sub-Total Vote 23 808 23 808 23 808 23 808 23 808 23 808 23 808 23 808 23 808 23 808 24 808 25 808 26 808 27 808 28 808																		Water Affairs (Vote 38)
Water Services Operating and Transfer Subsisty Crant (Schedule 6B)			-	-	-	-	-			-	-	-		-		-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Human Settlements (Volt 97) Municipal Human Settlements (Volt 31) Municipal Human Settlements (Volt 31) Municipal Human Settlements (Schedule 55) Municipal Human Settlements (Schedule 55) Municipal Human Settlements (Schedule 56) Municipal Human Settlements (Municipalities (Agency services) Mun			-	-	-	-	-	-	-	-	-	-	19 608	23 808		-	23 808	
Water Services Operating and Transfer Subsidy Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Water Infrastructure Grant (Schedule 68) Municipal Human Settlements (Volt 97) Municipal Human Settlements (Volt 31) Municipal Human Settlements (Volt 31) Municipal Human Settlements (Schedule 55) Municipal Human Settlements (Schedule 55) Municipal Human Settlements (Schedule 56) Municipal Human Settlements (Municipalities (Agency services) Mun			-	-	-		-	-	-	-	-		-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Manicipal Water Infrastructure Crant (Schedule 68) Buxlet Fradication Programme Crant Sub-Total Vote Sub-Total			-	-	-	-	-	-	-	-	-	-	-	-		-	-	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)
Municipal Water Infrastructure Grant (Schedule 68) Busket Eradical Programme Grant Sub-Total Vote 23 808									-									
Bucket Fadication Programmer Grant				-			_		_									
Sub-Total Vote 19 23 808																		
Sport and Recreation South Africa (Vote 19) Control Africa (Vote 19)		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		.							19 608	23.808			23.808	
2013 Africa Cup of Nations Host City Operating Grant								<u> </u>				ļ	17 000	20 000			20,000	Sport and Decreation South Africa (Vote 10)
2014 African Nations Championship Host City Operating Grant 5. Lb Total Vote 1																		2042 Africa Cora of National Hand City Connection Count
Sub-Total Vote 1			-	-		-	-		-		-					-	-	2013 Africa Cup of Nations Host City Operating Grant
Human Settlements (Vole 3) Rural Hussholds Infrashruture Grant (Schedule 68) Municipal Human Settlements (Sopacity Grant (Schedule 68) Municipal Human Settlement (Schedule 68) Municipal Human			-					-				ļ		<u>:</u>				
Rural Hussholds Infrastruture Grant (Schedule 65) Rural Hussholds Infrastruture Grant (Schedule 65) Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Vote Sub-Total Vote Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-Total Vote 3 Rural Hussholds Infrastruture Grant (Schedule 65) Sub-Total Sub-To				-				-										
Rural Households Infrastruture Grant (Schedule 46) Sub-Total Vote 1																		
Municipal Human Settlements Capacity Grant		1	-	-	-	-	-		-	-	-	-	-	-	1	-	-	
Sub-Total Vote		-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total 29 035 - 29 035 23 24 1171 1102 216 429 1387 1531 (816%) (610%) 39 1% 43 1% Copperative Governance (Vote 3) Municipal Infrastructure Grant		-	-	-	-	-		-		-		1	-	1		-	-	
Cooperative Coverance (Vole 3) 8870 8870 8870 8870 8870 2.052 2.052 1.703 4.340 3.755 6.392 (17.0%) 111.5% 4.23% 72.1%	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	Sub-Total Vote
Multicipal Infrastructure Grant	-	43.1%	39.1%	(61.0%)	(81.6%)	1 531	1 387	429	216	1 102	1 171	3 243	22 851	29 035		-	29 035	
Sub-Total 8870 8870 8870 8870 8870 8870 2052 2052 1703 4.340 3.755 6.392 (17.0%) 111.5% 42.3% 72.1%																		Cooperative Governance (Vote 3)
Sub-Total 8 870 8 870 8 870 8 870 8 870 2 052 2 052 1703 4 240 3 755 6 392 (17.0%) 111.5% 4 2.3% 72.1%																-		
Total 37 905 - 37 905 31 721 12 113 3 223 3 154 1 919 4 770 5 142 7 923 (40.5%) 51.2% 41.4% 65.8% Year to date Year to da	-	72.1%	42.3%	111.5%	(17.0%)	6 392	3 755	4 340	1 703			8 870	8 870	8 870			8 870	Sub-Total Vote
Total 37 905 - 37 905 31 721 12 113 3 223 3 154 1 919 4 770 5 142 7 923 (40.5%) 51.2% 41.4% 65.8% Year to date Year to da		72.1%		111.5%	(17.0%)	6 392	3 755		1 703	2 052	2 052		8 870	8 870			8 870	Sub-Total
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Adjustments Budget Adjustments Departments to Municipalities (Agency services) Departments (Agency s		63.8%		51.2%	(40.5%)	7 923	5 142		1 919	3 154	3 223		31 721	37 905			37 905	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Adjustments Budget Adjustments Departments to Municipalities (Agency services) Departments (Agency s																		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Adjustments Budget Adjustments Departments to Municipalities (Agency services) Departments (Agency s		for the 2nd Q	% Changes to	om 1st to 2nd Q	% Changes fro	penditure	YTD Fxn		Second Quarter		First Quarter		Year to date					
Budget Adjustments 2015/16 payment schedule Provincial expenditure by expenditure								Actual		Actual		Transferred from		Total Available	Other	Adjustment	Main Budget	Transfers by Provincial Departments to Municipalities(Agency services)
Departments to Provincial municipalities by Provincial municipalities by Provincial municipalities Provincial municipalities Provincial municipalities Provincial municipalities		Allocation by	Allocation	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	Provincial	payment schedule			Budget		, , , , , , , , , , , , , , , , , , ,
Municipalities Department by 30 30 September Department by 31 31 December 2015 Department Department Department		municipalities	Provincial	municipalities	Provincial		Provincial	municipalities by	Provincial	municipalities by	Provincial	Departments to	[·		· ·	_		
		1	Department		Department		Department	31 December 2015				Municipalities	1	1	1	1	1	
September 2015 2015 December 2015		1	1		1		Ì	1	December 2015	2015	September 2015	1	1	1	1	1	1	
			1		1		1	1	1	1	1		1		1	1	1	
		<u> </u>	<u></u>	<u> </u>	<u></u>		L	<u> </u>	L	<u></u>	<u></u>	<u> </u>	<u> </u>	<u> </u>		<u></u>	<u> </u>	
Education		-	-	-	-	-	-	-		-	-	-		-		-	-	Education
Health		-	-	-	-	-	-		-	-	-	-	-	-	1	-	-	Health
Social Development		-	-		-	-	-		-	-	-	-	1 -	-	1	-	1 -	Social Development
Public Works, Roads and Transport 883 (241) 642 642 642 - (100.0%) - 100.0% -			100.0%	ا ۔ ا	(100.0%)	_	642	1 - 1		-	642	1 -	1 -	642	1	(241)	883	
Agriculture					()									-	1	(24.)		
Agriculture		1	1]	1	1	1	1 1	1	1	1	1		200	1	1		
		1 -	1	[1	1		1	1 - 1	1	1	1	1		300	1	1		
Housing and Local Government		1	-	-	· -	-	· -	-	-	· -	_	-	1	-		· -	1	
Office of the Premier		1 -	-	-	-	-	· -	- 1	1 -	· ·	· -	1 -	1 -	1	1	· -	1 -	
Other Departments		-	-	-	-	-		-	-	-	-	-	<u> </u>	-		-		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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kouga(EC108)

Eastern Cape: Kouga(EC108)							,				,							
IT.						o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	29	28	98	98	127	126	237.9%	251.4%	7.9%	7.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
·	-	-		-	-		-		-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-														
Neighbourhood Development Partnership (Schedule 6B)	_	_		_	_													
Sub-Total Vote	1 600			1 600	1 600	1 600	29	28	98	98	127	126	237.9%	251.4%	7.9%	7.9%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1 000				1	127		207.770	201.170	7.770	7.770		
Municipal Systems Improvement Grant	930			930	930	930										1		
Municipal Disaster Grant	730	-		730	730	730	-		-		-	_	_	-	_			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-									-					-			
	-	-		-	-				-	-	-				-			
Municipal Demarcation Transition Grant							· · · · ·		· · · · · · · · · · · · · · · · · · ·	-	· · · · · · · · ·			<u>.</u>				
Sub-Total Vote	930			930	930	930												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-						-	-	-			
Sub-Total Vote						-					-							
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	1 -		375	375	375	375		-	37.5%	37.5%		
Sub-Total Vote	1 000			1 000	700				375						37.5%			
Energy (Vote 29)	. 000	<u> </u>	 	. 000	700	700	t		373	3/3	3/3	373		 	37.370	57.570		
Integrated National Electrification Programme (Municipal) Grant	4 100			4 100	4 100	4 100			170		170				4.1%			
Integrated National Electrification Programme (Allocation in-kind) Grant	1 436	-		1 436	4 100	4 100	-		170		170	_	_	-	4.170			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1 430			1 430						1					-			
	-	-		-	-				-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-		-	-	-	-		-	-		
Sub-Total Vote	5 536			5 536	4 100	4 100		-	170	-	170	-			4.1%	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-		-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)				-														
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	_													
Bucket Eradication Programme Grant	81 000			81 000	54 000													
Sub-Total Vote	81 000			81 000	54 000		· .			 				·				
Sport and Recreation South Africa (Vote 19)	01000			01000	01000					 								
2013 Africa Cup of Nations Host City Operating Grant																		
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					-		-	-			-	-	-		-			
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-		-	-	
Sub-Total	90 066	-		90 066	61 330	7 330	29	28	643	473	672	501	2117.2%	1598.1%	8.8%	6.6%	٠	
Cooperative Governance (Vote 3)							1											
Municipal Infrastructure Grant	30 800	-	1	30 800	19 459	20 866	4 098	1 553	9 543	11 463	13 641	13 016	132.9%	637.9%	44.3%	42.3%		
Sub-Total Vote	30 800			30 800	19 459			1 553	9 543		13 641	13 016	132.9%		44.3%		-	
Sub-Total	30 800			30 800					9 543				132.9%					
Total	120 866			120 866	80 789		4 127	1 581	10 186			13 517	146.8%	654.8%				
					22,07		, ,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.5 100	700					37.270			
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
	maiii ouaget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
							1		1		1	Ì	1		1			
							1		1		1	Ì	1		1			
Education	-	-		-	-	-	-	-	-	-	-	-	_	-	_	-		
Health	1	1	1	1	_		1		1	1	1	1				1		
Social Development	1	1	1	1		1	1	1	1	1]	1]	1]	1		
Public Works, Roads and Transport	1 710	(501)		1 209		1	1 164	1	122	.1	1 286	1	(89.5%)		106.4%			
	1 /10	(501)		1 209	-	1	1 164	1 -	122	1	1 286	_	(09.5%)	-	106.4%	1		
Agriculture	1	1	1			1 -	1	1	1	-		· ·				1 -		
Sport, Arts and Culture	2 014	-	1	2 014	-	-	2 014	-	1		2 014	-	(100.0%)	-	100.0%	1 -		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Kou-Kamma(EC109)

Eastern Cape: Kou-Kamma(EC109)								_										
	T	T				to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	40	152	-	215	40	367	(100.0%)	41.2%	2.2%	20.4%		
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-			-	-		
·	-	-		-	-		-		-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)											_							
Sub-Total Vote	1 800			1 800	1 800	1 800	40	152		215	40	367	(100.0%)	41.2%	2.2%	20.4%		
Cooperative Governance (Vote 3)	1 000			1,000	1 000	1.000		102		1 2.0		507	(100.070)	11.270	2.270	20.170		
Municipal Systems Improvement Grant	930			930	930	930	13	249	226	162	239	410	1638.5%	(35.1%)	25.7%	44.1%		
Municipal Disaster Grant	730	-		730	730	730	13	247	220	102	237	410	1030.370	(33.170)	20.170	44.170		
Municipal Disaster Grant Municipal Disaster Recovery Grant									-	-					-			
	-	-			-			-		-	-	-			-	-		
Municipal Demarcation Transition Grant	<u>-</u>					ļ		ļ		<u> </u>								
Sub-Total Vote	930			930	930	930	13	249	226	162	239	410	1638.5%	(35.1%)	25.7%	44.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote						-	-	-										
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	-	140	180	329	180	469		135.1%	18.0%	46.9%		
Sub-Total Vote	1 000			1 000				140						135.1%	18.0%			
Energy (Vote 29)	1000				700	700	 	140	100	327	100	107		155.170	.0.070	-0.770		
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	60			89	60	89	(100.0%)		3.0%	4.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 779			1 779	2 000	2 000	00			07	00	07	(100.076)		3.070	4.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1779			1779	-	-		1		-	-			-	-	-		
	-	-			-	-		-		-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-		-	-	-			-			
Sub-Total Vote	3 779			3 779	2 000	2 000	60	-	-	89	60	89	(100.0%)		3.0%	4.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											_							
Bucket Eradication Programme Grant																		
Sub-Total Vote				· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·	 				·				
Sport and Recreation South Africa (Vote 19)						ļ		.		 		ļ						
2013 Africa Cup of Nations Host City Operating Grant																		
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	l				-		-	-		-	<u> </u>		-	-		-		
Sub-Total Vote	-	-			-	-	-	-		-	-	-		-	-	-	-	
Sub-Total	7 509	-		7 509	5 430	5 430	113	541	406	795	519	1 335	259.3%	46.9%	9.1%	23.3%	٠	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 019	-		15 019	11 001	11 745	4 037		2 038		6 075	4 087	(49.5%)		40.4%			
Sub-Total Vote	15 019			15 019					2 038		6 075	4 087	(49.5%)		40.4%		-	
Sub-Total	15 019			15 019						2 742	6 075		(49.5%)		40.4%			
Total	22 528		1	22 528	16 431	17 175	4 150	1 886		3 537	6 594	5 422	(41.1%)	87.6%	31.8%			
	1 320				1.5 701			. 000							2070			
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.mum Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
				1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
				1	1	1	September 2015	2015	December 2015				1					
1		1						1	1		1	1	1			1		
T. Control of the Con						1		1	1	1	1	I .	1			I .		
Education	-	-		-	-	-	-	-		-	-	-	-	-		-		
Education Health	-				-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health Social Development		- (1.022)		- - - 302	-	-		-	-	-	- - - 263	:	- (100.0%)	-	- - 87.1%	-		
Health Social Development Public Works, Roads and Transport	1 324	- - (1 022)		302	-	- - - -	- - - 263	-			- - - 263		- - (100.0%)		87.1%	- - - -		
Health Social Development Public Works, Roads and Transport Agriculture	-			-	-	- - - -	- - - 263			- - - -	-	-	- - - (100.0%)		-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	932	-		- - - 302 - 932		- - - -	- - 263 -	-	- - - - - 932	- - - - -	263 - 2932	-	(100.0%)	- - - - -	87.1% - 87.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	- - - -	-	- - - 263 - -	- - - - - -	932	- - - - - -	-	- - - - - -	(100.0%)	- - - - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	932	-		-			263 - - - -			- - - - - - - -	-	- - - - - -	(100.0%)		-	-		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sarah Baartman(DC10)

Eastern Cape: Sarah Baartman(DC10)													1					
	Division of	Adicustrum and Adical	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanne
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipantics	Department	manicipanties		
						1	September 2015	2015	December 2015		Department		Department		Department			
R thousands							Soptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	312	312	687	687	999	1 000	120.2%	6 120.2%	79.9%	80.0%		
Infrastructure Skills Development Grant					-													
													-]	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	_				-		-				_		-					
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	687	687	999	1 000	120.2%	6 120.2%	79.9%	80.0%		-
Cooperative Governance (Vote 3)						1			1									
Municipal Systems Improvement Grant	940			940	940	940		391	382	382	382	773	-	(2.2%)	40.6%	82.2%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-			
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-		-			
Sub-Total Vote	940			940	940	940		391	382	382	382	773		(2.2%)	40.6%	82.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-		-		-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-		-		1	
Rural Road Assets Management Systems Grant	2 200	-		2 200	2 200	2 200	523	523	725	725	1 248	1 247	38.6%	6 38.7%	56.7%	56.7%		
Sub-Total Vote	2 200			2 200	2 200		523		725		1 248		38.6%					
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 133	-		1 133	793			-	427				-		37.7%			
Sub-Total Vote	1 133			1 133	793	793	-	-	427	742	427	742			37.7%	65.5%	-	
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	-	-		-	-						-		-					
Sub-Total Vote						-					-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-						-	-	-					
Regional Bulk Infrastructure Grant	-	-		-	-						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-						-	-	-					
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-						-	-	-					
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-					-	-	-	-			-		
Bucket Eradication Programme Grant	-	-		-	-						-		-					
Sub-Total Vote	-																- 1	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-						-	-	-					
2014 African Nations Championship Host City Operating Grant	-	-		-	-						-		-					
Sub-Total Vote	-								-				-				-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-				-	-			-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-		-			
Municipal Human Settlements Capacity Grant		-			-	1	-			-	-	-	-		-	l		
Sub-Total Vote		-		-	-		-	-		-		-	-				-	
Sub-Total Sub-Total	5 523	-		5 523	5 183	5 183	835	1 225	2 221	2 537	3 056	3 762	166.0%	6 107.0%	55.3%	68.1%	-	
Cooperative Governance (Vote 3)														1				
Municipal Infrastructure Grant	-	-		-	-	l	-	-		-	-	-	-		-		14 000	13 13
Sub-Total Vote	-	-		-		-	-	-		-		-	-		-		14 000	13 13
Sub-Total Sub-Total	-	-		-	-		-		-	-	-						14 000	13 13
Total	5 523			5 523	5 183	5 183	835	1 225	2 221	2 537	3 056	3 762	166.0%	6 107.0%	55.3%	68.1%	14 000	13 13
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanues	Department	Municipantes	Department	umcipandes	1	1
						umopundes	September 2015	2015	December 2015	2. 3000	Separament		Separament		Department		1	1
	1								1		1			1		1		
	1								1		1			1		1	1	
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	-				-		-	-	-	-			-	. -	-	-	1	i
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	. -	-	-		
Sport, Arts and Culture	-				-		-	-	-	-			-	. -	-	-	1	in the second
Housing and Local Government	-				-		-	-	-	-			-	. -	-	-	1	i
Office of the Premier	-				-		-	-	-	-			-	. -	-	-	1	1
Other Departments	1	-		-	-	-	_		1			-		.] .	_	1 -	1	1
	·		-			·			·	·			·	+		·		

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbhashe(EC121)

Eastern Cape: Mbhashe(EC121)															1			
	Divining of	Adicustrum and Adical	Other	Total Available		o date		Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 15				Schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities	1	
							September 2015	2015	December 2015		Department		Department		Department		1	
R thousands							Soptember 2015	2013	December 2015	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	273	186	151		424	186	(44.7%)	(100.0%)	26.5%	11.6%	1	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	2/3	100	131		727	100	(44.770)	(100.070)	20.370	11.070	1	
Illiastracture Skiis Development Grant																	1 1	
Neighbourhood Development Partnership (Schedule 5B)																	1	
Neighbourhood Development Partnership (Schedule 6B)	-	-		_	-		-	_	1		-		_	-	-		1	
Sub-Total Vote	1 600			1 600	1 600	1 600	273	186	151	<u> </u>	424	186	(44.7%)	(100.0%)	26.5%	11.6%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1 000		100	131	·	424	100	(44.770)	(100.076)	20.370	11.070		
Municipal Systems Improvement Grant	930			930	930	930										1	1	
Municipal Disaster Grant	730			730	730	730				-					-		1	
Municipal Disaster Grant Municipal Disaster Recovery Grant										-					-		1	
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant															-		1	
Sub-Total Vote	930			930	930	930		· · · · · ·										
	930			930	930	930		-		<u> </u>		-				-	-	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	_	-	-	-	_	-		-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
				-	-	-	-			1	-		-			-	1 1	
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·		ļ	· · · · · ·		· · · · ·			 								
Sub-Total Vote	-	-	ļ		-	-	-	-		-		-	-	-	-	-	-	
Public Works (Vote 6)	1 052			1 052	737	737		156	157	599	157	755		284.5%		20.000	1	
Expanded Public Works Programme Integrated Grant (Municipality)													-		14.9%			
Sub-Total Vote	1 052			1 052	737	737		156	157	599	157	755	· · · · ·	284.5%	14.9%	71.8%		
Energy (Vote 29)	20.000			20.000	20.000	20.000			0510	14.000	0.510	14.040			47.00/	71.40	1	
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	9 562	14 812	9 562	14 812	-	-	47.8%	74.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 391	-		43 391	-	-	-	-	-	-	-	-	-	-	-	-	1 1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant				-	-	-	-		-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Eskom) Grant								-					-		-			
Sub-Total Vote	63 391	-		63 391	20 000	20 000		-	9 562	14 812	9 562	14 812			47.8%	74.1%		
Water Affairs (Vote 38)																1	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant								-	-	-	-	-	-	-	-	-	1 1	
Regional Bulk Infrastructure Grant									-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-	-	-	-	-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 5B)						-		-	-	-	-	-	-	-	-	-	1 1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Bucket Eradication Programme Grant		-			-		-	-		-			-		-			
Sub-Total Vote					-			-									-	
Sport and Recreation South Africa (Vote 19)																	1 1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant		-			-		-			-			-		-			
Sub-Total Vote										-						-		
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-			-	-	-	-	· · · · · ·	-			-			-		
Sub-Total Vote Sub-Total	5 000 71 973		 	5 000 71 973		23 267	273	342	9 870	15 411	10 143	15 753	2515 40/	4409.9%	42.00/	4/ 00/		-
Cooperative Governance (Vote 3)	/19/3	-	-	/19/3	23 261	23 261	2/3	342	98/0	10 411	10 143	10 /53	3515.4%	4409.9%	43.0%	66.8%		-
Municipal Infrastructure Grant	56 333			56 333	37 098	41 109	9 706	16 118	43 506	38 085	53 212	54 203	348.2%	136.3%	94.5%	96.2%	1	
Municipal Infrastructure Grant Sub-Total Vote	56 333	-		56 333	37 098	41 109	9 706	16 118	43 506		53 212	54 203 54 203	348.2%		94.5%			
Sub-Total	56 333	-		56 333					43 506		53 212		348.2%					
Total	128 306	-	1	128 306	60 365	41 109 64 376			43 506 53 376	38 U85 53 496	63 355	69 956	348.2% 434.9%	136.3%	94.5% 79.3%			
Total	120 300	<u> </u>		120 300	00 303	U4 3/0	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	10 400	33 3/0	JJ 490	03 333	07 930	434.970	2 223.0%	19.3%	07.5%		
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015								1	
										1								
Education	1	1								+								
Health	-	-		1	-	1	1	1	1	1	1	1	1	1	1		1	
Social Development					-			1				1	1				1	
Public Works, Roads and Transport	605	579		1 184	-			1	1 154	1	1 154	1	1		97.5%		1	
Agriculture	605	5/9		1 104	-	1	1	1	1154		1 154	1	1	1	67.5%		1	
Agriculture Sport, Arts and Culture	300			300	-	1	1	1	300	.1	300	1	1	1	100.0%		1	
Housing and Local Government	300	-		300	-			1	300	1	300	1	1		100.0%	1	1	
Office of the Premier	1	1		1	1	1	1		1			_	1	1	1	1		
Other Departments				1	1	1	1	1	1	1	1	1	1	1	1		1	
Outer Departments	<u> </u>	-	1		·		·			 	<u> </u>	ļ <u> </u>	·					

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mnquma(EC122)

Eastern Cape: Mnquma(EC122)					Year to	n data	First (Quarter	Cocon	I Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	jour,	rajastinents	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnopaintes
	01 2010				Jonedaic	uncor grants		30 September	Department by 31		Department	manioipanties	Department	manicipanics	Department	manuspanaes		
							September 2015	2015	December 2015	2015	Department		Dopartment		Dopartmont			
R thousands							pioinboi 2015	20.0		20.0								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	893	893	484	245	1 377	1 138	(45.8%)	(72.6%)	86.1%	71.1%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	0,0	0,0	101	2.10	1 377	1 100	(10.070)	(12.070)	00.170	71.170		
illiasiractare skiis bevelopinent Grant						-												
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-		-		-	-	_		-	-		
Neighbourhood Development Partnership (Schedule 3B)	-									-					-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	893	893	484	245	1 377	1 138	(45.8%)	(72.6%)	0/ 10/	71.1%		
	1 000	· · · · ·		1 000	1 000	1 000	893	693	484	240	13//	1 136	(45.8%)	(72.0%)	86.1%	/1.176		· · ·
Cooperative Governance (Vote 3)	930			930	930	930			300	530	300	530			32.3%	57.0%		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	300	530	300	530	-	-	32.3%	57.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-		-	-	-	-		-		-			
Municipal Demarcation Transition Grant					-					-			-	-		<u> </u>		
Sub-Total Vote	930			930	930	930		-	300	530	300	530			32.3%	57.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-				-							
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	400	336	788	926	1 188	1 262	97.0%	175.6%	118.8%	126.2%	559	
Sub-Total Vote	1 000			1 000	700	700							97.0%		118.8%			
Energy (Vote 29)	. 000				700	700	100	330	700	720	. 100	. 202	,,,,,,,	.,3.070			337	
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		1 693		9 935		11 628		486.8%		77.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	55 652			55 652	13 000	15 000		1075		7 733		11 020		400.070		77.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 632			33 632		-												
Energy Efficiency and Demand Side Management (Municipal) Grant	-									-					-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-	-				-			
	70.150	-		70.150	45.000	45.000	-	4 (00	-		-	- 44 (00	-	407.007	-	77.50		
Sub-Total Vote	70 652	-		70 652	15 000	15 000	-	1 693		9 935		11 628		486.8%		77.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-			-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-			-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote					-				-				-	-			-	-
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						1							1	
Municipal Human Settlements Capacity Grant	- 000	-					-											
Sub-Total Vote	5 000			5 000								· .						
Sub-Total Sub-Total	79 182			79 182	18 230	18 230	1 293	2 922	1 572	11 636	2 865	14 558	21.6%	298.2%	15.5%	78.6%	559	
Cooperative Governance (Vote 3)	,,102			7,7102	10 230	10 230	. 273	2.722	13/2	030	2 003	1.1330	21.070	2,3.270	13.370	70.070	337	
Municipal Infrastructure Grant	62 167	-		62 167	40 400	45 610	17 206	18 414	13 171	11 613	30 377	30 026	(23.5%)	(36.9%)	48.9%	48.3%	3 730	
Sub-Total Vote	62 167			62 167	40 400	45 610					30 377		(23.5%)	(36.9%)	48.9%			
Sub-Total Vote	62 167			62 167	40 400	45 610					30 377		(23.5%)	(36.9%)				
Total	141 349			141 349		63 840		21 336					(20.3%)	9.0%				
Total	141 349			141 349	30 030	U3 84U	10 499	21 330	14 /43	23 248	33 Z4Z	44 384	(20.3%)	7.076	+1.Z%	J 33.276	4 289	
					Voor to date		First Quarter		Second Quarter		VTD -	penditure	w Ch	om 1st to 2nd Q	e/ Ct	for the 2nd Q		
Transfers by Provincial Departments to Municipalities/ A	Main Ruda-*	Adjustmer*	Other	Total Available	Year to date	Transformed f	Actual	Actual	Second Quarter Actual	Actual	Actual Actual	Actual	% Changes fro	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Transferred from Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
		Dauget	Adjustinicitis	2010/10	payment senedate	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
	1			1			September 2015	2015	December 2015	1	1		1		1		1	
	1			1						1			1		1			
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-			-	-		-	-	-	-	-	-	-		-	-	1	
Social Development	-			-	-		-	-	-	-	-	-	-		-	-	1	
Public Works, Roads and Transport	4 025	(60)	l .	3 965	- 1	_	443		71	1 -	514	-	(84.0%)		13.0%		1	
Agriculture	.020	- (00)				-	1 .	1					(24.070)		.0.0.0			
Sport, Arts and Culture	1	1		1		-	1	1	1	1	1	1]		1	1	1	
Housing and Local Government						-		1					1		1			
Office of the Premier	1			1	- 1	-	1	1	1	1	1	1	1]	1		1	
	1			1	-	-		1		1	1	-	1]	1			
Other Departments	<u> </u>		1		-				· -					-			1	

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Great Kei(EC123)

Eastern Cape: Great Kei(EC123)					Year to		First (Quarter	C	d Quarter	VTD F	penditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	4.075			1 875	1 875	1 875	00/	205	624		850	850	176.1%	177.2%	45.007	45.00/		
Local Government Financial Management Grant	1 875	-		18/5	18/5	18/5	226	225	624	624	850	850	1/6.1%	1/1.2%	45.3%	45.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-			-			
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-					-			
Sub-Total Vote	1 875			1 875	1 875	1 875	226	225	624	624	850	850	176.1%	177.2%	45.3%	45.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	438	-	438			-	47.1%		
Municipal Disaster Grant	-	-			-		-		-		-				-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930				438		438		· · · · · · · · · · · · · · · · · · ·		47.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant											1			1		1	1	
Public Transport Network Grant	1					-	1				1		1	1	1	1	1	
	-			-	-		1	-	1	-	-	-	-	1	-		ĺ	
Rural Road Assets Management Systems Grant	 			ļ	-		· · · · · ·	 	1	 		 	-	 	-		ļ	
Sub-Total Vote			ļ		-			-				-	-	· · · · · ·		-		-
Public Works (Vote 6)	1 .								1		1			1	l	_	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		118	440		440		-	282.7%	44.0%			
Sub-Total Vote	1 000	-	L	1 000	700	700	-	118	440	451	440	569	-	282.7%	44.0%	56.9%	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	900	900	-	-	-	60	-	60	-		-	6.0%		
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																		
Sub-Total Vote	1 000			1 000	900	900				60	-	60				6.0%		
Water Affairs (Vote 38)	1,000			1,000	700	,,,,,										0.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant									-	-	-				-			
		-		-	-		-			-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-		-	-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-					-	-		-		-	-		
Sub-Total Vote	-			-	-		-		-	-					-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-		-	-	-		-		-		
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)		-			_		_			_	_			1 -				
Municipal Human Settlements Capacity Grant														1				
Sub-Total Vote	 	<u> </u>	 	 			· · · · · ·		 	 		 	<u> </u>	 				
Sub-Total Vote	4 805			4 805		4 405			1 064	1 574		1 918	370.8%	358.7%	26.8%	39.9%		-
Cooperative Governance (Vote 3)	7 003	· ·	1	7 003	7 403	4 403	220	343	1 004	13/4	1 270	1 710	370.070	330.770	20.070	37.770	· ·	
Municipal Infrastructure Grant	13 065			13 065	7 865	7 865	382	382	5 778	9 384	6 160	9 766	1412.6%	2354.5%	47.1%	74.8%	20 000	
Sub-Total Vote	13 065	-		13 065	7 865	7 865			5 778				1412.6%		47.1%			
		-	1															
Sub-Total	13 065			13 065		7 865		382	5 778				1412.6%	2354.5%	47.1%			
Total	17 870	<u> </u>	<u> </u>	17 870	12 270	12 270	608	726	6 842	10 958	7 450	11 684	1025.3%	1410.3%	41.7%	65.4%	20 000	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	1	
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
	1				l J	Departments to Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities	1	
	1				l J	anicipancies	September 2015	2015	December 2015	J. December 2015	Department		Department	1	Jepai tineitt	1	1	
							picinoci 2013	20.0										
	1				l J				1		1			1	1	1	1	
Education	1	1	1	1			1	1	1	1	-	1	1	1	-	-		
Education	1	-		-	· .	-	1		1	-	-		-	1	1		ĺ	
Health	1	-		-	-	-	1	-	1	-	1	-	-	1	1 -	1 -	1	
Social Development	i				-	-	Ī	-	1		-	-	-			-	ĺ	
Public Works, Roads and Transport	317	187		504	-	-	447	-	1 -	-	447	-	(100.0%)	n -	88.7%	-	ĺ	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ĺ	
Sport, Arts and Culture	410	-		410	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	[- J	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ĺ	
Other Departments			<u></u>									-					<u></u>	

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amahlathi(EC124)

Eastern Cape: Amahlathi(EC124)								_					T					
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	715	716	717	602	1 432	1 318	0.3%	(15.9%)	89.5%	82.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-				-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 5B)		-			-			-	-	-	-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	715	716	717	602	1 432	1 318	0.3%	(15.9%)	89.5%	82.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	605	605		325	605	930	(100.0%)	(46.2%)	65.1%	100.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant					_						_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	605	605		325	605	930	(100.0%)	(46.2%)	65.1%	100.0%		
Transport (Vote 37)	730	· · · · · ·		730	730	730	003	003	· · · · · ·	323	003	730	(100.076)	(40.270)	03.170	100.076		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1	1	1		1	1	1		1	1	1			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	1	-	-	-	-	1	-	-		
					-		-			1			-	1	_	1		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	ļ:	-		-	-					
Sub-Total Vote		-	ļ	-		-		-		<u> </u>		-	-	ļ	-	ļ		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 056	-		1 056	739	739		507		549		1 056	-	8.2%	-	100.0%		
Sub-Total Vote	1 056	-		1 056	739	739	-	507		549	-	1 056	-	8.2%	-	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-	-	-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 352	-		10 352	-		-				-		-	-	-			
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	10 352			10 352														
Water Affairs (Vote 38)	10 002			10 002														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-			-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)										-	-	1			-	1		
	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-											-					
Sub-Total Vote								-					-					-
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	-	-		-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-				-		-	-			-	-
Sub-Total	13 938			13 938	3 269	3 269	1 320	1 828	717	1 476	2 037	3 304	(45.7%)	(19.2%)	56.8%	92.1%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	32 317	-		32 317	25 279	30 202	7 426	9 700	9 573	3 755	16 999	13 454	28.9%	(61.3%)	52.6%	41.6%	5 000	
Sub-Total Vote	32 317	-		32 317	25 279						16 999		28.9%		52.6%			
Sub-Total	32 317	-		32 317							16 999		28.9%					
Total	46 255		1	46 255	28 548	33 471	8 746	11 527			19 036		17.7%	6 (54.6%)	53.0%	46.7%		
1	10 200			10 200	20 340	35 471	, 3740	.11327	.5270	5231	., 030	10730	, ,,,,,,	-, (01.070)	33.070	10.770	5 000	
					Year to date		First Quarter		Second Quarter		VTD E	penditure	% Changer fr	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Maiii Duuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015					1				
														1				
					1	1			1		1		1	1	1			
Education	-	-		-	-	-	-	-		-	-	-	-		-	-		
Health	-				-	-	-	-	-		-	-	-		-	-		
Social Development	-	-		-		-	1 -	-	-		-	-	-			-		
Public Works, Roads and Transport	1 528	(102)	l .	1 426	_	- 1	1 316	-	1 -		1 316	-	(100.0%)		92.3%			
Agriculture	. 525	(102)		. 420	_						. 5.5		(1	22.0%			
Sport, Arts and Culture	1 105	-		1 105	_	1	1 105	1	1	1	1 105		(100.0%)		100.0%			
Housing and Local Government				1 105	-	1	1 105		1	1	1 105	1	(100.0%)	,	100.0%	1		
Office of the Premier	-			-	-	1	1		1	1	1	-	1 -	1 -	1			
		-			l -		1		_	-	-			1 -	l -	-		
Other Departments			1										-	1				

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nggushwa(EC126)

Eastern Cape: Ngqushwa(EC126)								_										
	D		0.11	T		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	233	234	1 241	1 241	1 474	1 476	432.6%	430.1%	78.6%	78.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-			-	-		-	-				-		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-		-	-		-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 875			1 875	1 875	1 875	233	234	1 241	1 241	1 474	1 476	432.6%	430.1%	78.6%	78.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	430	430		231	430	661	(100.0%)	(46.2%)	46.2%	71.1%		
Municipal Disaster Grant											-					_		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	430	430		231	430	661	(100.0%)	(46.2%)	46.2%	71.1%		
Transport (Vote 37)	730	· · · · · ·		730	730	730	430	430		231	430	001	(100.076)	(40.270)	40.270	/1.170		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1	1			1	1	1		1		1		1	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-		-		-	-	-	-	-	-	-			
Sub-Total Vote		-	ļ	-			-	-		-		-	-	-	-	-	-	
Public Works (Vote 6)																	[]	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700				107		132		328.0%		13.2%			
Sub-Total Vote	1 000	-		1 000	700	700	25	97	107	359	132	456	328.0%	270.5%	13.2%	45.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	7 061	-		7 061	-						-		-	-	-	-		
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	7 061			7 061													-	
Water Affairs (Vote 38)	7.001			,,,,,,,														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)									-						-			
	-	-		-	-	-		-			-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-		-		-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-			-			-			ļ		
Sub-Total Vote								-										
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)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-		-	-	-	-	-				
Sub-Total Vote	-	-			-	-	-				-					-	-	-
Sub-Total	10 866			10 866	3 505	3 505	688	761	1 348	1 832	2 036	2 592	95.9%	140.7%	53.5%	68.1%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	23 484	-		23 484	14 043	14 518	2 449		5 695		8 144	8 140	132.5%	115.9%	34.7%	34.7%	1	
Sub-Total Vote	23 484	-		23 484	14 043		2 449		5 695		8 144		132.5%		34.7%			-
Sub-Total	23 484			23 484				2 577	5 695	5 563	8 144		132.5%					
Total	34 350		1	34 350	17 548			3 337	7 043	7 395	10 180		124.5%	121.6%				
	2.000				010			, 3007	7010		.5100							
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
					1	1			1		1		1		1			
										1								
Education	-	-	1	-	-	1 -	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	3 454	(254)	l .	3 200	-	-	281	-	2 778	-	3 059	-	888.6%	-	95.6%	-		
Agriculture		`.'			_		_	-	-				-					
Sport, Arts and Culture	200	-		200	_	1 -	_	-	200		200	-	- 1		100.0%			
Housing and Local Government	-	_		-	_		_	_	-	1	-	_]	-				
Office of the Premier					1	1 - 1			1	1	1		1 - 1		l I	1 .		
Other Departments	1	1		1	I	1	1	1	1	1	1	1]	1	1	1		
Outer 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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nkonkobe(EC127)

Eastern Cape: Nkonkobe(EC127)													1					
	Divining of	Adicustrum and Adical	Other	Tatal Assailable		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanne
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
						1	September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	532	532	820	821	1 352	1 353	54.1%	54.3%	75.1%	75.2%		
Infrastructure Skills Development Grant								-					-					
													-					
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-				-	-	-		-	-	1	
Neighbourhood Development Partnership (Schedule 6B)													-					
Sub-Total Vote	1 800	-		1 800	1 800	1 800	532	532	820	821	1 352	1 353	54.1%	54.3%	75.1%	75.2%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		6	477	571	477	576	-	9888.3%	51.3%	62.0%		
Municipal Disaster Grant				-	-	-	-		-	-	-		-	-	-	-		
Municipal Disaster Recovery Grant				-	-	-	-		-	-	-		-		-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	930	-		930	930	930	-	6	477	571	477	576	-	9888.3%	51.3%	62.0%	- 1	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-		-		-	-	l	-	-		
Sub-Total Vote	-	-				-		-		-		-	-		-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	729	729			634		635		63300.0%		61.0%			
Sub-Total Vote	1 041	-		1 041	729	729	1	-	634	511	635	511	63300.0%		61.0%	49.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	12 000			12 000	12 000	10 000	-	172	-	2 900	-	3 072	-	1586.2%	-	25.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	17 877	-		17 877	-	-	-	-	-	-	-	-	-	-	-	-		
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	29 877			29 877	12 000	10 000		172	-	2 900	-	3 072	-	1586.2%		25.6%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant				-	-				-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-				-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-						-		-		-	-				 	
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	ļ				-	· · · · ·		-		-		<u> </u>	-					
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	<u>-</u>	· · · · · ·										ļ	-		-		H	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)						1												
Rural Households Infrastructure Grant (Schedule 6B)													-				1	
Municipal Human Settlements Capacity Grant													-					
Sub-Total Vote	1	-				-		-	 	<u> </u>	<u> </u>		-	 		-		
Sub-Total	33 648	 		33 648	15 459	13 459	533	710	1 931	4 803	2 464	5 513	262.3%	576.5%	15.6%	35.0%		
Cooperative Governance (Vote 3)	55 040			55 040	10 437	.5457	333	710	1731	- 003	2 404	5313	202.370	3,0.370	13.070	33.070	\vdash	
Municipal Infrastructure Grant	33 426			33 426	19 000	19 000	8 731	9 615	3 487	7 398	12 218	17 013	(60.1%)	(23.1%)	36.6%	50.9%	3 852	1 02
Sub-Total Vote	33 426	-		33 426	19 000	19 000	8 731	9 615	3 487		12 218		(60.1%)		36.6%			1 02
Sub-Total	33 426			33 426					3 487		12 218		(60.1%)					
Total	67 074	-		67 074	34 459			10 325	5 418	12 201	14 682	22 526	(41.5%)	18.2%	29.8%			1 02
	3.371				21.07				1 110		1502							. 02
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			1
							Suprember 2015	2013	December 2015								1	
								1						1				1
Education	-	-					_	_	 	<u> </u>	<u> </u>	-	-			-	\vdash	
Health				1]	1	1	1	1	1	1		1 .	.1 .	1 .			1
Social Development				1]	1	1	1 -	1	1	1 -]]		1	
Public Works, Roads and Transport	7 948	278		8 226]	1	3 844	1 -	4 182	1 - 1	8 026	1	8.8%		97.6%		1	
Agriculture	. 546	- 276				1	-	1	- 102	1	- 520		5.676] [30%	1	1	
Sport. Arts and Culture	801	-		801]	1	1	1	801	1	801		1 .	.1 .	100.0%			i
Housing and Local Government	-			-]	1	1	1	-	1	-		1 .	.1 .	.50.0%			i
Office of the Premier				1]	1	1	1	1	1	1		1 .	.1 .	1 .			1
Other Departments	500			500	1	1	1	1	1	1	1		1 .	.1 .	1 .			1
outer ouperune/IID	300	<u> </u>	-	300					·	·		<u> </u>				<u> </u>		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nxuba(EC128)

Eastern Cape: Nxuba(EC128)				ı	Year to	a data	First (Quarter	Cocon	d Quarter	VTD Ev	penditure	% Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	youry	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnopaintes
	01 2010				Jonedaic	uncer grants	Department by 30		Department by 31		Department	manioipanties	Department	manioipanties	Department	manicipanicis		
							September 2015	2015	December 2015	2015	Department		Department		Dopuration			
R thousands							September 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	844		259		1 103		(69.3%)		61.3%	_		
Infrastructure Skills Development Grant													(=,	1		_		
				_	-		_			_	_					_		
Neighbourhood Development Partnership (Schedule 5B)				_	-		_				_					_		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	844		259		1 103		(69.3%)		61.3%			
Cooperative Governance (Vote 3)													(2.12.13)					
Municipal Systems Improvement Grant	930			930	930	930			94		94				10.1%			
Municipal Disaster Grant	,,,,			750	,50	,,,,					,,				10.170			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			94		94			 	10.1%			
Transport (Vote 37)	730			730	730	730				1		1		ļ	10.170			
Public Transport Infrastructure and Systems Grant		_			_		_	_	_		_	_	_		_	_		
Public Transport Network Operations Grant		1			1				1					1				
Public Transport Network Grant		1			- 1				1			1		1				
Rural Road Assets Management Systems Grant	-	-		-	-		-	1	1	1	-	-	-	1		-		
Sub-Total Vote	-				-				-				-	1	-			
					-			-		 		-	-	ļ	-			
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700				640		640				64.0%		
Sub-Total Vote	1 000	-		1 000	700	700	· · · · ·	-		640		640		· · · · · ·		64.0%		
Energy (Vote 29)	F 000			5.000	5 000	5 000		87		044		348		201.6%		7.00/		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	5 000	-		5 000	5 000	5 000	-	8/	-	261	-	348	-	201.6%	-	7.0%		
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
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	5 000	-		5 000	5 000	5 000		87		261		348		201.6%		7.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-				-	-				-	-		
Regional Bulk Infrastructure Grant	-	-		-		-		-		-	-				-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-		-	-				-	-		
Bucket Eradication Programme Grant		-			-					-	-	-	-		-			
Sub-Total Vote					-			-										
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	ļ	-		-			-	-	ļ	-		-	-	-	-			
Sub-Total Vote		-					-	-		-		-						
Sub-Total A L L a	8 730			8 730	8 430	8 430	844	87	353	901	1 197	988	(58.2%)	941.4%	13.7%	11.3%		-
Cooperative Governance (Vote 3)	0			0	,					.1			(5.5	.]				
Municipal Infrastructure Grant	9 560 9 560	-		9 560	6 373	8 129			873		2 629		(50.3%)		27.5%			
Sub-Total Vote				9 560	6 373	8 129			873		2 629		(50.3%)		27.5%		-	
Sub-Total	9 560		 	9 560	6 373	8 129		87	873		2 629		(50.3%)	045 500	27.5%	5.4%		
Total	18 290			18 290	14 803	16 559	2 600	8/	1 226	901	3 826	988	(52.8%)	941.4%	20.9%	5.4%		<u> </u>
					V		First Quarter		Second Quarter		VTC =	penditure	A/ Chann	4 2 4	0/ Ch	(
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	penditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
rransiers by rrovincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
								1		1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Public Works, Roads and Transport	386	19		405	-	-	-	-	472	-	472	-	-	-	116.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	522	-		522	-	-	-	-	522	-	522	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>	-			-				-									

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Amathole(DC12)

Eastern Cape: Amathole(DC12)																		
	D		0.1		Year to			Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	179	180	136	96	315	276	(24.0%)	(46.5%)	25.2%	22.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
				-	- 1		-	-	-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	11 312	11 312	2 443	-	-	-	2 443	-	(100.0%)	-	12.2%	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-			
Sub-Total Vote	21 250	-		21 250	12 562	12 562	2 622	180	136	96	2 758	276	(94.8%)	(46.5%)	13.0%	1.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940				393		393				41.9%		
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_						_				_			
Sub-Total Vote	940			940	940	940				393		393				41.9%		
Transport (Vote 37)	710			,,,,	710	,,,,				0,0		0,0				41.770		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1														ĺ	
Public Transport Network Operations Grant			1		·		· ·		1	1			· ·		1		ĺ	
Rural Road Assets Management Systems Grant	2 734		1	2 734	2 734	2 734	570	570	901	790	1 471	1 360	58.1%	38.7%	53.8%	49.7%	1	
Sub-Total Vote Public Works (Vote 6)	2 734	· · · · · · ·		2 734	2 734	2 734	570	5/0	901	/90	1 471	1 360	58.1%	38.7%	53.8%	49.7%		
	0.447			0.447	4 0/7	4.017			500	(400)	500	400		(404.00()	40.00/	40.50		
Expanded Public Works Programme Integrated Grant (Municipality)	2 667	-		2 667	1 867	1 867		632			508	493		(121.9%)	19.0%			
Sub-Total Vote	2 667	-		2 667	1 867	1 867		632	508	(138)	508	493		(121.9%)	19.0%	18.5%	-	<u>.</u>
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	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-			-	-	-	-	-	-		-			
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	- 1		-	-	-		-	-			-	-		
Regional Bulk Infrastructure Grant	95 000	-		95 000	87 300	-	-	-			-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 500	-		10 500	7 875	7 875	-	62	245	1 208	245	1 270	-	1838.3%	2.3%	12.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-														
Municipal Water Infrastructure Grant (Schedule 5B)	80 850			80 850	60 640	60 640	13 742	2 688	2 540	7 646	16 282	10 334	(81.5%)	184.4%	20.1%	12.8%		
Municipal Water Infrastructure Grant (Schedule 6B)				-	_											-		
Bucket Eradication Programme Grant	120 685			120 685	80 454						_							
Sub-Total Vote	307 035			307 035	236 269	68 515	13 742	2 750	2 785	8 853	16 527	11 604	(79.7%)	221.9%	18.1%	12.7%		
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)					- 1		-											
Municipal Human Settlements Capacity Grant					-		-											
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·				· · · ·	 		· · · · · · ·						-	
Sub-Total	334 626	· ·	l	334 626	254 372	86 618	16 934	4 131	4 330	9 995	21 264	14 126	(74.4%)	141.9%	17.9%	11.9%		-
Cooperative Governance (Vote 3)	334 020	· ·	l	33 4 020	204 3/2	00 010	10 934	4 131	4 330	7 995	21 204	14 120	(74.476)	141.970	17.976	11.9%	-	-
Municipal Infrastructure Grant	438 589		1	438 589	274 159	464 519	277 141	277 141	37 294	37 148	314 435	314 290	(86.5%)	(86.6%)	71.7%	71.7%	ĺ	
Municipal Infrastructure Grant Sub-Total Vote	438 589	-		438 589	274 159	464 519	277 141	277 141	37 294		314 435	314 290	(86.5%)		71.7%			
		-	ļ														-	-
Sub-Total Total	438 589	-		438 589 773 215		464 519 551 137	277 141 294 075	277 141 281 273		37 148 47 143			(86.5%)	(86.6%)	71.7% 60.2%			
TOTAL	773 215		L	113 215	528 531	55113/	294 075	281 2/3	41 624	4/ 143	3.55 699	328 416	(85.8%)	(83.2%)	60.2%	58.9%		<u> </u>
					w						News -	и.						
L		1			Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2013/10	poyment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities	1	
			1]	Municipalities	Department by 30	30 September	Department by 31		Department	punics	Department		Department	punties	ĺ	
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Health	6 411	-	1	6 411	_	-	321		2 957	1 -	3 278		821.2%		51.1%		1	
Social Development		_		-		-						_	-	-				
Public Works, Roads and Transport	3 311	(633)		2 678		-	1 585		1 093		2 678	_	(31.0%)		100.0%			
Agriculture		(000)		2010	_		. 555				20.0		(21.070)					
Sport, Arts and Culture	-	-	1						1				_				1	
Housing and Local Government	-						1	1					1					
Office of the Premier	1		1	1	[-	1	1	1	1	1	1	1		1	1	1	
	-	-	1	1		-	1	1	1	1	_		1		1		ĺ	
Other Departments	· ·	· ·	l		-				· · ·	<u> </u>	<u> </u>						l	

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inxuba Yethemba(EC131)

Eastern Cape: Inxuba Yetnemba(EC131)					Year to	n data	First (Quarter	Cocone	I Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	600	601	340	340	940	941	(43.3%)	(43.4%)	56.1%	56.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-					-			-					-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	600	601	340	340	940	941	(43.3%)	(43.4%)	56.1%	56.2%		
Cooperative Governance (Vote 3)								94										
Municipal Systems Improvement Grant	930			930	930	930		94	-	168	-	262	-	79.4%	-	28.2%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		94		168		262		79.4%		28.2%		
Transport (Vote 37)	930			930	930	930		94		100		202		79.4%	-	26.276		
Public Transport (Vote 37) Public Transport Infrastructure and Systems Grant	_	_				_	_		_	_	_	_	_		_	_		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1				-	1				-		_		-			
Public Transport Network Grant						-		1					_		-			
Rural Road Assets Management Systems Grant		1				-				1			1				1	
Sub-Total Vote	-	-		l			-	-		· ·	-		-		-	-		
Public Works (Vote 6)	1			ļ				· · · · ·	l	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		-	ļ		· · · · · ·	l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 308			1 308	916	916	371	371		468	371	839	(100.0%)	26.1%	28.4%	64.1%		
Sub-Total Vote	1 308	-		1 308	916	916			-	468			(100.0%)	26.1%	28.4%		-	
Energy (Vote 29)				. 555	7.0		571	57.	1	100	971		()	25.170	23.170	24.170		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	5 000	105	106	-	337	105	443	(100.0%)	217.5%	1.3%	5.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-			-	-	-	-	-	-	-		-		
Sub-Total Vote	8 000	-		8 000	8 000	5 000	105	106		337	105	443	(100.0%)	217.5%	1.3%	5.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-			-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-			-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-			-				-				-		
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 5B)		1				-	1				-		_		-			
Municipal Human Settlements Capacity Grant		1				-				1			1				1	
Sub-Total Vote	 	-	 	<u> </u>		<u>:</u>	-			· · · · · ·			-					
Sub-Total Vote	11 913	-		11 913	11 521	8 521	1 076	1 172		1 313		2 484	(68.4%)	12.0%	11.9%	20.9%		-
Cooperative Governance (Vote 3)						- 021	. 070	7.02	0.0		. 410	2 101	(23.470)	.2.070	.1.770	20.770		
Municipal Infrastructure Grant	15 700	-		15 700	9 925	11 150		1 847	2 500		6 496	8 235	(37.4%)	245.8%	41.4%			
Sub-Total Vote	15 700	-		15 700	9 925	11 150			2 500		6 496	8 235	(37.4%)	245.8%	41.4%		-	
Sub-Total	15 700	-		15 700	9 925	11 150					6 496	8 235	(37.4%)	245.8%	41.4%			
Total	27 613			27 613	21 446	19 671					7 912	10 719	(44.0%)				-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					J	Municipalities	Department by 30	30 September	Department by 31		Department	amcipances	Department	unicipanties	Department	unicipanties		
					J		September 2015	2015	December 2015	1								
					J													
					l l					1	1		1				1	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	4 540	(344)	1	4 196	-	-	4 061	-	35	-	4 096	-	(99.1%)	-	97.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	2 510	-		2 510	-	-	2 510	-	-	-	2 510	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Tsolwana(EC132)

Eastern Cape: Tsolwana(EC132)													T					
	1					to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			1
							September 2015	2015	December 2015	2015								-
R thousands																		
National Treasury (Vote 10)]	1
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	154	154	150	150	304	304	(2.6%)	(2.8%)	16.9%	16.9%]	1
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
	-	-		-	-	-	-		-	-	-	-	-	-	-			1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-			-	-	-		l	l
Sub-Total Vote	1 800			1 800	1 800	1 800	154	154	150	150	304	304	(2.6%)	(2.8%)	16.9%	16.9%	- 1	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	491	-	14	-	505	-	(97.1%)	-	54.3%		1
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant]	1
Municipal Demarcation Transition Grant																		1
Sub-Total Vote	930			930	930	930		491		14		505		(97.1%)		54.3%		
Transport (Vote 37)														(
Public Transport Infrastructure and Systems Grant		1 .		1 .		1 .				1 .			1 .				1	
Public Transport Network Operations Grant																	1	
Public Transport Network Grant		1		1	1			1	1	1				.1		1		1
Rural Road Assets Management Systems Grant	1					1	1			1	1	1		1			1	
Sub-Total Vote	+	· · · · · ·	 	 	-	ļ	-	-						ļ	-	-		
Public Works (Vote 6)	 	-	 					· · · · ·	ļ	 	· · · · · · ·	<u> </u>		ļ	-	· · · · · ·		
	1 060			1 060	742	742		481	184	510	184	991			47.40/	93.5%		1
Expanded Public Works Programme Integrated Grant (Municipality)		-											<u> </u>	6.0%	17.4%			
Sub-Total Vote	1 060	-		1 060	742	742		481	184	510	184	991	<u> </u>	6.0%	17.4%	93.5%		
Energy (Vote 29)														1			1	
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	1	-	-		1
Integrated National Electrification Programme (Allocation in-kind) Grant	4 489	-		4 489	-	-	-	-	-	-	-	-	-	-	-			1
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	-	-		-	-	-	-	-	-	-	-	-	-		-	-	l	l
Sub-Total Vote	4 489	-		4 489	-	-	-	-	-	-	-	-		-				l
Water Affairs (Vote 38)										1								1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-	-		-				1
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-		-		-	-	-]	1
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		1
Municipal Water Infrastructure Grant (Schedule 5B)]	
Municipal Water Infrastructure Grant (Schedule 6B)																		1
Bucket Eradication Programme Grant					_				_		_]	1
Sub-Total Vote									-			· · · · · · · · · · · · · · · · · · ·						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		1
2014 African Nations Championship Host City Operating Grant]	1
Sub-Total Vote	<u>-</u>			· · · · · · · · · · · · · · · · · · ·										1				
Human Settlements (Vote 31)		-		-	-		-		-					_				
Rural Households Infrastructure Grant (Schedule 5B)																		1
Rural Households Infrastructure Grant (Schedule 6B)															-			1
Municipal Human Settlements Capacity Grant															-			
Sub-Total Vote	 	· · · · · ·		 	· · · · · ·	 		· · · ·			<u> </u>	<u> </u>		 				
Sub-Total Vote	8 279		1	8 279	3 472	3 472	154	1 125	334	674	488	1 799	116.9%	6 (40.1%)	12.9%	47.5%		├
Cooperative Governance (Vote 3)	8 2/9			8 2/9	3 4/2	3 4/2	154	1 125	334	6/4	488	1 /99	116.9%	(40.1%)	12.9%	47.5%		
Municipal Infrastructure Grant	12 693			12 693	8 627	2 450	111	2 855	6 782	5 621	6 893	8 476	6009.9%	96.9%	54.3%	66.8%	1	
		-																
Sub-Total Vote	12 693			12 693					6 782		6 893		6009.9%		54.3%			—— <u> </u>
Sub-Total	12 693	-	1	12 693	8 627	2 450	111		6 782	5 621	6 893	8 476	6009.9%	6 96.9%	54.3%			
Total	20 972	-	<u> </u>	20 972	12 099	5 922	265	3 980	7 116	6 295	7 381	10 275	2585.3%	58.2%	44.8%	62.3%	-	
	1				Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual overanditure by	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanues	Department	unicipanties	Department	unicipantes	1	
		1		1			September 2015	2015	December 2015					1			1	1
						1	1	1		1	1			1	1	1	1	1
										1				1			1	
Education	-	-		-	-	-	-	-	-		-	-	T .			-		
Health	1	1		1		1 - 1	1	1	1	1 - 1	1		1 [.1	l I	1	1	1
Social Development	1	1		1		1	1	1	1 .	1 .	1		1 .	.1 .	1 .	1 .	1	1
Public Works, Roads and Transport	244	(77)	J	167		1	1	1	151		151	1	1	.1	90.4%]	1	1
Agriculture	244	(")	1	167		1	1	1	151	1	151	1	1	1	30.4%	1 -	1	1
Agriculture Sport. Arts and Culture	439	-		439		1	-	1	-	1	1	-	1	1 -	l -	· -	1	1
		-		439		1	-	1	-	1	1	-	1	1 -	l -	· -		1
Housing and Local Government	-	-		-	-	-	-		-	1 -			-	1 -	_			
		1 -	1	1 -	-	1 -	1 -	1 -		1 -	1 -		1 -	-1		1 -	1	1
Office of the Premier Other Departments	1																1	l .

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Inkwanca(EC133)

Eastern Cape: Inkwanca(EC133)											,						,	
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditur
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
						1	September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800		629		1 390	-	2 020	-	120.9%	-	112.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
	-	-		-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	-	-		-	-		-	-		-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800		629		1 390		2 020	-	120.9%		112.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	106	-	183	-	289	-	73.0%	-	31.1%		
Municipal Disaster Grant	-	-		-	-		-				-		-		-	-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		106		183		289		73.0%		31.1%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant			1	1 .			_	1 .	1 .		_	1 .	_					
Public Transport Network Operations Grant																		
Public Transport Network Grant	1	1		1		1			1		1		1					
Rural Road Assets Management Systems Grant					1		1	1	1	1	_		1			1		
Sub-Total Vote				ļ			-	1	-			-	-	1	-	-		
Public Works (Vote 6)	 				-		· · · · ·	-		 		· ·	-	1	-			
	1 000			1 000	700	400		140	406	186	406	326		20.404	40.6%	20.404		
Expanded Public Works Programme Integrated Grant (Municipality)		-												33.6%				
Sub-Total Vote	1 000	-		1 000	700	400		140	406	186	406	326	-	33.6%	40.6%	32.6%		
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	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-				-	
Water Affairs (Vote 38)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-			-	-					-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-				-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant							_				-		-					
Sub-Total Vote																		
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				· · · · · · · · · · · · · · · · · · ·					 	<u> </u>		· · · · ·		1				
Human Settlements (Vote 31)	-	-		-	-						-		-				-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							-											
Municipal Human Settlements Capacity Grant		-			-		-	1	-		-		-		-	-		
Sub-Total Vote	· · · · · · · ·			 		 		 	 		· · · · · · · ·	· · · · ·	· · · · · ·					
Sub-Total Vote	3 730	· ·	 	3 730	3 430	3 130			406	1 760	406	2 635		101.2%	10.9%	70.6%	-	
Cooperative Governance (Vote 3)	3 /30	· ·	 	3 /30	3 430	3 130		8/3	400	1 / 00	400	2 030		101.276	10.9%	/0.0%		
Municipal Infrastructure Grant	9 316			9 316	9 316	4 316		186	1	1	1	188	1	(98.5%)	1	2.0%		
		-					-			3					-			
Sub-Total Vote	9 316	-	 	9 316	9 3 1 6			186	-	3	-	188	-	(98.5%)		2.0%		
Sub-Total	9 316 13 046	-	 	9 316 13 046	9 316 12 746	4 316 7 446	-	186 1 061	406	1763	406	188 2 824		(98.5%)	3.1%	2.0%		
Total	13 046			13 046	12 /46	/ 446		1 061	406	1 /63	406	<u> 2 824</u>		66.2%	3.1%	∠1.6%		
											News -							
L		1			Year to date	T	First Quarter		Second Quarter	1		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Aujustments	2013/10	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	umorpanides	Department	umorpumes	Department	umorpunues		
			1		1	1	September 2015	2015	December 2015	1		1						
Education	-	-		-	-	-	-	-	-	-	-	-	-			-		
Health	_	_		_	_			1	1	_		_		.1				
Social Development	1	1 -	1	1	_	1	1 -	1	1	1	1	1]	.1	1 -	1		
Public Works, Roads and Transport	1 342	(549)		793		1	1	1	767	.1	767	1]	.1	96.7%			
Agriculture	. 342	(343)		753			1	1	107		'0'	1	1		30.776			
Agriculture Sport, Arts and Culture	534			534	-	1	1	1	1	1	1	1	1	1	1			
Sport, Arts and Culture Housing and Local Government				534	-	1	1	1	1	1	1	1	1	1 .	1			
Office of the Premier	-	-	1	1	-	1 -	1 -	1	1	1	1	1	1	1 .	1			
	-	-		-	-	1	1	1	1	-	· -	_	· -		l -	-		
Other Departments		· ·		· · ·	<u> </u>	<u> </u>		<u> </u>	·	· ·								

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Lukhanji(EC134)

Stock Stoc	Eastern Cape: Lukhanji(EC134)													1		1			
Process		Division of	Adicates and Adia	Other	Tatal Assailable														
Secretary 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0							municipalities for	Actual											
Property			year)	Aujustinents	2013/10		direct grants	Mational					municipalities				municipalities	2013/10	by municipantie:
Marchan Marc		01 2013				Scriedule	unect grants						municipanties		municipanties		municipanties		
Company Comp							1					Department		Department		Department	1		
Section 1.	R thousands							September 2015	2013	December 2013	2013								
Lear Content American Relation part (and the c																			
The control process of		1 675	_		1 675	1 675	1 675	128	128	116	116	244	243	(9.4%)	(9.3%)	14 6%	14 5%		
Proceedings																			
Procession Pro	minus decide of the period princing of the first	2 000			2 000	700		0.0		750	,,,,		1	(7.270)	(7.2.10)	55.176	00.070		
Procession Pro	Neighbourhood Development Partnership (Schedule 5B)					_						_		-					
1-2	Neighbourhood Development Partnership (Schedule 6B)																		
Compared Content of		4.475			4.475	2 455	1 675	0/1	0/12	954	955	1 705	1 707	(0.2%)	(0.2%)	40 194	40.294		
Native of Control Registers (Cert of Cert of C		44/3			44/3	2 033	1073		742	034	000	1773	1777	(7.270)	(7.2.70)	40.170	40.270		
Actividad Card Card Card Card Card Card Card C		020			020	020	020				171		170		2100.70/		10.29/	275	
Activish Desired States of Control of Contro		730			730	730	730		°		171		1/7	-	2100.770	-	17.270	3/3	
A		-												-		-			
Sub-Bird Mich. 198 19		-												-		-			
Transport (1982) The Property of Section (1982) The Property o		020				020	020	· ·		ļi	171		170		2100 70/		10.20/	275	
The Ast Transport Missels and Learning Systems Grant 1.00 1.0		930			930	930	930				171		1/9		2180.776		19.276	3/0	
The Through Based Research Color Inc. All Transport Based Research Color Inc.	Public Tenneral Infrastructure and Contains Count																		
Part A Transport Horse Cont of Man Cont of	Public Transport Mohyaek Operations C*	_	-		-	-	-	-		-	1	-	-	-	1	-			
Hast Based And Subsequent System Grant System Control System Contr				1			-	-		1		· ·	-	-	1		-		
The Control And Miles of the Control And Miles		-	-		-	-	-	-	-	-	1	-	-	-	1 -		-		
Part Wilson (1960) The property of the Wilson (196						-	-	-	-		-		-	-		-	-		
Teacher Programmer (Programs Company			· · · · · ·				-	-	-		-	-	-				-		
See Activation 1967 1979 1979 1979 1979 1979 1979 1979																			
Figure (1987) Figure			-																
Letting and Marked Security of Programs (Purchased Control		1 529			1 529	1 071	1 071	415	22	555	170	970	192	33.7%	677.5%	63.4%	12.6%		
Property		_			_	_													
Exclusion for the Control Action of Chicar and Action (Macroline in Nation (Property of Chicar) Chicar and	Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	959	
Transport Energy and Demonstrate Mean personal Seal		2 551	-		2 551	-	-	-	-	-		-	-	-	-	-	-		
Comparison of Sign Management (Sign Ma		-	-		-	-	-		-	-	-	-	-	-	-	-	-		
See Field Well Well Affairs (1986) Well Affair	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-		-	-	-	-		-	-	-	-		
Without Markers (1962 3) Water Street, Coperating and Trainer's Satisfy Care (Schools 18) Water Street, Caperally and Trainer's Satisfy Caperally and Trainer'		-	-			-	-	-	-	-	-	-		-	-		-		
Six Story Private and Sentition of Circle and Schools Cared Special Register and Sentition of Circle Control Special Register and Senti	Sub-Total Vote	4 551	-		4 551	2 000	2 000	-	-	-	-		-	-	-			959	
Regional file Infrastruction Grant	Water Affairs (Vote 38)										1								
Wiles Services Operating and Transfer Solarly Grant (Schoold #85) Martinger Wiles Services Operating and Transfer Solarly Grant (Schoold #86) Martinger Wiles Schoold #86) Martinger Wiles Sch		-	-		-	-	-	-		-		-		-	-	-	-		
Water Services (Speakling and Transfer Subskills (and (Schedule 68)	Regional Bulk Infrastructure Grant	-	-		-	-			-	-		-		-	-	-			
Water Services (Speakling and Transfer Subskills (and (Schedule 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-			-		-	-		-	-		-		
Adaptive infrastructure Grant (Schodule 48) Adaptive infrastructu	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-					-	-	-	-		-		
Builder Extractation Programme Cared	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-			-		-	-	-	-	-		-		
Sub-Total Well Superior and Recreation South Africa (Viete 19) 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa (Viete 1) 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa (Viet 1) 2014 African Mistoria Charge (Viet 1) 2014 African Mistoria Cup (Viet 1) 2015 African Mistoria Cup (Viet	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-		-	-		
Sub-Total Well Superior and Recreation South Africa (Viete 19) 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa (Viete 1) 2013 Africa Cup O Nations Host City Operating Grant 2013 Africa (Viet 1) 2014 African Mistoria Charge (Viet 1) 2014 African Mistoria Cup (Viet 1) 2015 African Mistoria Cup (Viet	Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-		-			
2013 Africa Cup of Nations Host City Operating Grant	Sub-Total Vote	-							-								-		
2013 Africa Cup of Nations Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 African National Championalis Priority City Operating Grant during Substitution 1	2013 Africa Cup of Nations Host City Operating Grant													-					
Sub-Total Video Figure Households first shuture Grant (Schedule 55) Rural Households first shuture Grant (Schedule 65) Rural Households first shuture Grant (S	2014 African Nations Championship Host City Operating Grant													-					
Numan Selfements (Vide 3)	Sub-Total Vote																		
Risel Households Infrastructure Grant (Schedule 68) Authorized Human Settlements Capacity Grant Authorized Human Settlements Capacity Grant	Human Settlements (Vote 31)																		
Rival Households Infrastructure Grant (Schedule 46) Main Budget Main														-					
Municipal funds														-					
Sub-Total Vole														-					
Sub-Total	Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-		
September Cooperative Coverance (Orde 3) 38 971	Sub-Total	11 485	-		11 485	6 656	5 676	1 356	971	1 409	1 196	2 765	2 168	3.9%	6 23.2%	30.9%	24,3%	1 334	
Municipal Infrastructure Grant 38 971 . 38 971 30 157 16 343 3799 3788 7.451 7.452 11 250 11 250 96 1% 96 2% 22 9% 22 9% 5444 1		1	1		1				1	1	1		100	1	1		1	-	
Sub-Total Vole 38 971	Municipal Infrastructure Grant	38 971			38 971	30 157	16 343	3 799	3 798	7 451	7 452	11 250	11 250	96.1%	96.2%	28.9%	28.9%	5 444	1 34
Sub-Total 38 971 	Sub-Total Vote																		1 34
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Budge																			1 34
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Departments to Municipalities by September 2915 Departments to Second Quarter Actual Actual Section of Actual Section of Provincial Department of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to Second Quarter Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to 2nd Q Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to 2nd Q Actual Second Custors Provincial Departments of Municipalities by September 2915 Departments to 2nd Q Actual Second Custors Provincial Department of Municipalities by September 2915 Departments to 2nd Q Actual Second Custors Provincial Department of Municipalities by September 2915 Departments to 2nd Q Actual Second Custors Provincial Department of Municipalities by September 2915 Department to 2nd Q Actual Second Custors Actual Second Cu	Total							5 155	4 770	8 860				71.9%	81.3%	29.3%			134
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure Provincial Departments to Municipalities by Provincial Departments Budget Actual expenditure by Provincial Department Bud		22 100				22010				3 000		.7010						2770	101
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Actual expenditure Provincial Departments to Municipalities by Provincial Departments Budget Actual expenditure by Provincial Department Bud						Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd O	% Changes	for the 2nd Q		
Regarditure by September 2015 Pownicial Department to Municipalities by September 2015 Pownicial Department to Municipalities by September 2015 December 2015 December 2015 December 2015 Department by 3D September 2015 Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual		Actual				
Education Health Leading Contraction Leading C			Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by		expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Education Health Social Development Public Works, Roads and Transport 4 326 (1 362) 2 964 176 - 2 653 - 2 829 - 1407.4% - 95.4% Agriculture Agriculture 4 150 - 4 150													municipalities		municipalities		municipalities		
Education							Municipalities				31 December 2015	Department		Department	1	Department			
Health Social Development								September 2015	2015	December 2015	1				1				
Health Social Development											1				1				
Health Social Development								1					1						
Social Development		-	-		-	-	-	-	-	-	1 -	-	-	-	1 -	-	-		
Public Works, Roads and Transport 4 326 (1 362) 2 964 176 - 2 653 - 2 829 - 1407.4% - 95.4%		-	-	1	-		-	-	-	1 -	1 -	-	-	-	1 -	-	-		
Agriculture		-	-		-		-	-	-	-	1 -	-	-	-	1 -	-	-		
Sport, Arts and Culture 4 150 - 4 150 4 150 100.0% - Housing and Local Covernment		4 326	(1 362)		2 964		-	176	-	2 653	1 -	2 829	-	1407.4%	-	95.4%	-		
Housing and Local Government		-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		4 150	-		4 150		-	-	-	4 150	-	4 150	-	-	-	100.0%	-		
			-		-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Intsika Yethu(EC135)

Eastern Cape: Intsika Yethu(EC135)				ı	Year to	data	First C	Quarter	Cocone	I Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	622	621	159	159	781	781	(74.4%)	(74.4%)	46.6%	46.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-					-			
Sub-Total Vote	1 675			1 675	1 675	1 675	622	621	159	159	781	781	(74.4%)	(74.4%)	46.6%	46.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	186	-	-	-	186	-	(100.0%)	-	20.0%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		186				186		(100.0%)		20.0%		
Transport (Vote 37)	730			730	730	730		100	-	· · · · · ·		100		(100.076)		20.076		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant											_							
Public Transport Network Operations Grant						-							_					
Rural Road Assets Management Systems Grant											_							
Sub-Total Vote	-								-									
Public Works (Vote 6)				<u>-</u> -					1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 271	_	1	1 271	890	890	507	508	109	251	616	759	(78.5%)	(50.7%)	48.5%	59.7%		
Sub-Total Vote	1 271	-		1 271	890	890							(78.5%)	(50.7%)	48.5%		-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	10 424	8 414	3 759	4 647	14 183	13 060	(63.9%)	(44.8%)	70.9%	65.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	40 102	-		40 102	-			-	-		-	-			-			
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	60 102			60 102	20 000	20 000	10 424	8 414	3 759	4 647	14 183	13 060	(63.9%)	(44.8%)	70.9%	65.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant Sub-Total Vote					-		-			-			-		-	-		
Sub-Total Vote 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)					- 1	-					_				_			
Municipal Human Settlements Capacity Grant		-		_			-	_	-		-		-	-	-			
Sub-Total Vote	-			-				-							-	-		
Sub-Total	63 978	-		63 978	23 495	23 495	11 553	9 729	4 027	5 057	15 580	14 785	(65.1%)	(48.0%)	65.3%	61.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	40 362	-		40 362	27 107	31 528	14 290		5 337		19 627	26 447	(62.7%)	12.7%	48.6%			
Sub-Total Vote	40 362			40 362	27 107	31 528			5 337		19 627	26 447	(62.7%)	12.7%				-
Sub-Total	40 362			40 362	27 107	31 528	14 290	12 433	5 337	14 015	19 627	26 447	(62.7%)	12.7%	48.6%			-
Total	104 340	-	<u> </u>	104 340	50 602	55 023	25 843	22 161	9 364	19 071	35 207	41 233	(63.8%)	(13.9%)	54.8%	64.2%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development					-	-		-	-	-		-	-	-		-		
Public Works, Roads and Transport	2 428	(1 026)		1 402	-	-	1 202	_	-	-	1 202	-	(100.0%)	-	85.7%			
Agriculture		-			-	-		-	-	-		-	-	-		-		
Sport, Arts and Culture	250	-		250	-	-	250	_	-	-	250	-	(100.0%)	-	100.0%			
Housing and Local Government Office of the Premier	-	· -		- 1	-	-	-	· -	1	_	_	-	· -	-	-	-		
	-	_		-	-	-	-	-	_	-	_	-	· -	-	-	-		
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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Emalahleni (Ec)(EC136)

Eastern Cape: Emalahleni (Ec)(EC136)																		
	Division of	Adicustrum and Adical	Other	Tatal Assailable		o date		Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National		National	municipalities by	expenditure National	expenditure by	expenditure National		National		2015/16	by municipalitie
	01 20 15				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
							Department by 30		Department by 31	31 December	Department		Department		Department			
R thousands						1	September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	4.075			4.075	4.075	4.075	470	410	200		500		05.00/	04.004	07.007	0.4.004		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	170	169	333	332	503	502	95.9%	96.2%	26.8%	26.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-							-			-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	170	169	333	332	503	502	95.9%	96.2%	26.8%	26.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	9	9	600	600	609	609	6566.7%	6958.8%	65.5%	65.4%		
Municipal Disaster Grant	-			-	-		-		-		-	-	-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	9	9	600	600	609	609	6566.7%	6958.8%	65.5%	65.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1				1				1		1		1			
Public Transport Network Operations Grant		1						1			1							
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	_	-		-	-			
	ļ			ļ	-	-	· · · · ·		ļ				-	ļ	-	· · · · · ·		
Sub-Total Vote		· · · · · ·		-		-		-		-	-	-	· · · · · ·	-		-	-	
Public Works (Vote 6)					_	_						_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700				278	20	347	(100.0%)	303.3%	2.0%			
Sub-Total Vote	1 000	-		1 000	700	700	20	69	-	278	20	347	(100.0%)	303.3%	2.0%	34.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	21 000	21 000		-	3 540	3 540	3 540	3 540	-		16.9%	16.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 128	-		42 128	-	-	-	-	-	-	-	-	-	-	-			
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	63 128			63 128	21 000	21 000			3 540	3 540	3 540	3 540			16.9%	16.9%		
Water Affairs (Vote 38)	00 120			00 120	21000	21 000				0010	0010	0010			10.770	10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant										-					-			
	-			-	-		-		-	-	-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-	-	-	-	-	-			
Bucket Eradication Programme Grant		-		-					-	-		-	-		-			
Sub-Total Vote	-							-		-		-						
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)	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)						-					-			-				
Municipal Human Settlements Capacity Grant	_	-		_		_	-		-		-							
Sub-Total Vote						-		-			-							
Sub-Total	66 933			66 933	24 505	24 505	199	247	4 473	4 751	4 672	4 998	2147.7%	1824.8%	18.8%	20.1%		
Cooperative Governance (Vote 3)	00 733	 	 	00 700	2,303	2.7.505	177	247	7473	1,731		. 770	2.1.7.770	102.1.070	.0.070	20.170		
Municipal Infrastructure Grant	32 226	1	1	32 226	21 257	11 028	2 426	1 245	8 304	7 006	10 730	8 250	242.3%	462.8%	33.3%	25.6%		
Sub-Total Vote	32 226			32 226	21 257	11 028	2 426		8 304	7 006	10 730	8 250	242.3%		33.3%			
Sub-Total	32 226 99 159			32 226 99 159	21 257 45 762	11 028 35 533	2 426 2 625	1 245 1 492	8 304 12 777		10 730 15 402		242.3% 386.7%	462.8% 688.2%		25.6% 23.2%		
Total	99 159			99 159	45 /62	35 533	2 625	1 492	12777	11 /56	15 402	13 248	386.7%	688.2%	27.0%	23.2%		
											Name -							
		T			Year to date	r	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	unicipanties	Department	unicipanties	Department	unicipanties		
						umorpunues	September 2015	2015	December 2015		Separament		Separament		Jepur uncult			
							20.00	1										
								1										
Education	 	 	 	 	l	 	 	l	1	1	l	l			l	 		
Health		1		_	1	1	1	1	-		1	1	1		1	-		
	1	1	1	1	-	1 -	1	1	1		1	1	1]	1	1 -		
Social Development			1	975		1 -	847	1	1		847	1	(400 000)]		1 -		
Public Works, Roads and Transport	663	312	1	975	-	1 -	847	1	-	-	847	l -	(100.0%)	1 -	86.9%	1 -		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	803	-	1	803	-	-	803	-	-	-	803	-	(100.0%)		100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Engodo(EC137)

Eastern Cape: Engcobo(EC137)				i	Year to		First (Quarter	C	d Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	youry	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpantics
	01 20 10				Jonedaic	uncer grants		30 September	Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Dopartment		Dopartment		Бераганска			
R thousands							September 2010	20.0	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	388	388	981	106	1 369	493	152.8%	(72.8%)	85.6%	30.8%		
Infrastructure Skills Development Grant	-			_	-						_	_			-			
		_		_	-						_	_						
Neighbourhood Development Partnership (Schedule 5B)		_		_	-						_	_						
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	388	388	981	106	1 369	493	152.8%	(72.8%)	85.6%	30.8%		
Cooperative Governance (Vote 3)	1,000				1 000			500	,,,,	100	1007	170	102.070	(/2.0/0)	00.070	00.070		
Municipal Systems Improvement Grant	930			930	930	930		300	500	300	500	600			53.8%	64.5%		
Municipal Disaster Grant	,,,,			750	,50	,,,,									55.070	01.070		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant						-	-											
Sub-Total Vote	930			930	930	930		300	500	300	500	600			53.8%	64.5%		
Transport (Vote 37)	730			730	730	730		300	300	300	300	000			33.070	04.570		-
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	· ·		-	-		1	1		1	· ·		1					
Public Transport Network Operations Grant Public Transport Network Grant	1	_		- 1	-		1	1		1	_		_	1	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	1	-	-	-	-	-	-		
	ļ						-		ļ	-			-		-			
Sub-Total Vote	-		ļ		-		-	-		-	-	-	· · · · ·	-	-	-	-	-
Public Works (Vote 6)					4.0									70				
Expanded Public Works Programme Integrated Grant (Municipality)	1 672	-		1 672	1 171	1 171	-	340		589		929	-	73.6%	-	55.6%		
Sub-Total Vote	1 672		L	1 672	1 171	1 171		340	ļ	589		929	-	73.6%	-	55.6%	<u>-</u>	-
Energy (Vote 29)								l .		1		_						
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	16 000	16 000	-	1 480	-	1 849	-	3 329	-	24.9%	-	16.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 659	-		7 659	-	-	-	-	-	-	-	-	-	-	-	-		
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	27 659	-		27 659	16 000	16 000	-	1 480	-	1 849	-	3 329	-	24.9%		16.6%		-
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote																-		
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			1		_		_			1 .		_			_			
Sub-Total Vote																		-
Sub-Total Sub-Total	31 861			31 861	19 701	19 701	388	2 507	1 481	2 844	1 869	5 351	281.7%	13.4%	7.7%	22.1%		
Cooperative Governance (Vote 3)	2.001			2.001			555	2 507	7.401	2011	. 007	2 001	221.770	.5.470	7.770	22.170		
Municipal Infrastructure Grant	37 304	_		37 304	33 756	33 756		6 490	17 643	13 173	17 643	19 662		103.0%	47.3%	52.7%		
Sub-Total Vote	37 304		 	37 304	33 756	33 756					17 643	19 662		103.0%	47.3%			
Sub-Total	37 304	-		37 304	33 756	33 756					17 643		_	103.0%	47.3%			
Total	69 165			69 165	53 457	53 457	388						4828.9%		31.7%	40.7%		-
	5, 103			5, 105	55 457	55 457	, 300	3777	.7124		., 312	20014	1020.770	, ,3.070	31.770	10.770		
					Year to date		First Quarter		Second Quarter		YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
-,	Juaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1								
										1								
Education	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		1
Public Works, Roads and Transport	324	(184)	1	140	-	-	137	-	-	1 -	137	-	(100.0%)	-	97.9%	-		l
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	588	-		588	-	-	588	-	-	-	588	-	(100.0%)	-	100.0%	-		1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1		-		1 -		I -	1 -		-	-	-	-	1 -		l

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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if 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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Sakhisizwe(EC138)

Eastern Cape: Sakhisizwe(EC138)							1				,							
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	720	1 395	60	805	780	2 200	(91.7%)	(42.3%)	48.8%	137.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-				-		-	-						
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	720	1 395	60	805	780	2 200	(91.7%)	(42.3%)	48.8%	137.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		166		353		520		112.2%		55.9%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_						_							
Sub-Total Vote	930			930	930	930		166	· · · · · · ·	353		520		112.2%		55.9%		
Transport (Vote 37)	700			,,,,,	700	750		100		- 000		520		112.270		00.710		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant									1		1							
Public Transport Network Operations Grant					1	1		1	1	1	1		1	1	1			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	ļ	-	 		-	-			-				-	-	-			
Sub-Total Vote	-	· · · · · · · ·		ļ <u>-</u> -		-	-	<u> </u>		 		<u> </u>		-		· · · · · · · ·		
Public Works (Vote 6)				4										(00)				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		445	298		298		-	(33.0%)	29.8%			
Sub-Total Vote	1 000	-	<u> </u>	1 000	700	700	-	445	298	298	298	743	-	(33.0%)	29.8%	74.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-	4 644	
Integrated National Electrification Programme (Allocation in-kind) Grant	13 441	-		13 441	-	-		-	-	-	-		-		-			
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	17 441			17 441	4 000	4 000											4 644	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote		· · · · · · · · · · · ·																
Sport and Recreation South Africa (Vote 19)		· · · · · · · ·						<u> </u>		<u> </u>		<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant																		
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		-					-			-		-	-	-	-			
Sub-Total Vote	-	-		-			-		-	1			:	-				
Sub-Total Sub-Total	20 971	-		20 971	7 230	7 230	720	2 007	358	1 456	1 078	3 463	(50.3%)	(27.4%)	14.3%	46.0%	4 644	
Cooperative Governance (Vote 3)					1	1			1		1		1		1	1		
Municipal Infrastructure Grant	17 989			17 989	10 323	10 323		1 276	5 907		5 907	4 823	-	177.8%	32.8%		2 200	
Sub-Total Vote	17 989	-		17 989	10 323	10 323		1 276	5 907		5 907			177.8%	32.8%		2 200	
Sub-Total	17 989			17 989		10 323	-	1 276	5 907	3 547	5 907	4 823	-	177.8%				
Total	38 960		1	38 960	17 553	17 553	720	3 283	6 265	5 003	6 985	8 286	770.1%	52.4%	27.4%	32.5%	6 844	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Soptember 2015	2013	December 2015									
		1			Ì				1		1		1		1			
Education	1	1	1	1		-	1	1	1	+		1		1		-		
	-	-		-	· -	-	-	-	1	-	· -	-	· -		l -	-		
Health	-	_		-	-	1 -	-	-	1	-	l -	-	1		1	1 -		
Social Development						-		-	570	.]	761	-				-		
Public Works, Roads and Transport	932			948	-	1 -	191	-	570	' -	761	-	198.4%	-	80.3%	1 -		
Agriculture	-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Sport, Arts and Culture	369	-		369	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>	<u> </u>	<u></u>	-	-	-	<u> </u>		<u> </u>	-	-	<u> </u>	-	-	-	-		

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Chris Hani(DC13)

Lastern Cape. Chris Ham(DC13)					Veart	to date	Firet	Quarter	Second	d Quarter	VTD Ev	oenditure	% Changes fro	om 1st to 2nd Q	% Changes f	for the 2nd O	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 20 15				Schedule	direct grants						municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
D							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.500			4.500	4 500	4.500	407	407	202		470	440	E4 00/	50.50/	24 201	24 201		
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	187	187	283	282	470	469	51.3%	50.5%	31.3%	31.3%		
Infrastructure Skills Development Grant	-	-			-	-	-		-		-		-	-	-	-		1
	-	-			-	-	-	-	-		-		-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)										-		-						
Sub-Total Vote	1 500			1 500	1 500	1 500	187	187	283	282	470	469	51.3%	50.5%	31.3%	31.3%		
Cooperative Governance (Vote 3)										1								1
Municipal Systems Improvement Grant	940	-		940	940	940	109	110	-	296	109	406	(100.0%)	168.0%	11.6%	43.2%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-			-	-		-		-	-		1
Sub-Total Vote	940	-		940	940	940	109	110		296	109	406	(100.0%)	168.0%	11.6%	43.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-	-		-	-		-					-		-	-			1
Public Transport Network Grant					1 .			1 .	1 .	1 .			_		_	_		1
Rural Road Assets Management Systems Grant	3 016			3 016	3 016	3 016	451	717	1 020	754	1 471	1 471	126.2%	5.2%	48.8%	48.8%		1
Sub-Total Vote	3 016		 	3 016			451						126.2%		48.8%			
Public Works (Vote 6)	3,010		<u> </u>	3010	3010	3010	431	/1/	1 020	/34	14/1	1 4/1	120.270	J.Z/6	10.070	70.070		
Expanded Public Works Programme Integrated Grant (Municipality)	5 961			5 961	4 173	4 173	1	743	1 414	788	1 414	1 531		6.0%	23.7%	25.7%		1
Sub-Total Vote	5 961			5 961				743						6.0%	23.7%			+
	5 961			5 961	4 1/3	4 1/3		/43	1 4 1 4	/88	1 414	1 531		6.0%	23.1%	25.7%		
Energy (Vote 29)		1			1		1		1									
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-		-	-			-		-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-	-	-		-		-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote										-		-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-	-	-	-		1
Regional Bulk Infrastructure Grant	275 503	-		275 503	207 604	-	-		-		-		-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	3 750	3 750	-		-			-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-				-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	120 608	-		120 608	90 456	90 456	19 143	18 530	1 211	16 085	20 354	34 615	(93.7%)	(13.2%)	16.9%	28.7%		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-				-	-		
Bucket Eradication Programme Grant																		
Sub-Total Vote	401 111			401 111	301 810	94 206	19 143	18 530	1 211	16 085	20 354	34 615	(93.7%)	(13.2%)	16.2%	27.6%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		_		_		_		1							_	_		
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)	4 000			4 000														
Municipal Human Settlements Capacity Grant				-														
Sub-Total Vote	4 000			4 000	· · · · ·			 			-							
Sub-Total Sub-Total	416 528		1	416 528		103 835	19 890	20 287	3 928	18 204		38 491	(80.3%)	(10.3%)	16.9%	27.3%		
Cooperative Governance (Vote 3)	410 328		1	410 328	311 439	103 633	17 890	20 287	3 928	10 204	23 818	30 491	(00.3%)	(10.3%)	10.976	21.376		
	273 544	1		273 544	227 544	155 842	24 058	23 129	82 994	78 753	107 052	101 882	245.0%	240.5%	39.1%	37.2%		
Municipal Infrastructure Grant	273 544	-	ļ	273 544			24 058 24 058		82 994 82 994		107 052				39.1%			
Sub-Total Vote		-											245.0%					-
Sub-Total	273 544			273 544							107 052		245.0%		39.1%			
Total	690 072			690 072	538 983	259 677	43 948	43 416	86 922	96 957	130 870	140 372	97.8%	123.3%	31.6%	33.9%		
											News -							
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q	% Changes f			7
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department by 31	31 December 2015		mamorpantics	Department	mamorpantics	Department	mamorpantics		
							September 2015	2015	December 2015	1								
		1			1		1		1	1								
		1			1		1		1	1								
Education	-			-	-	-	-	-	-			-		-	-			1
Health	2 825	2 591		5 416	_	_	2 592	1 -	1 -	1 -	2 592	_	(100.0%)		47.9%	_		1
Social Development					_	_		1 -	1 -	1 -		_] -	-	_		1
Public Works, Roads and Transport		-		- 1	_	_	- 1	1 -	1 -	1 -	_	_	_] -	-	_		1
Agriculture		1														_		
Sport, Arts and Culture		1					1		1				_]	_		
Housing and Local Government	70 000	(40 000)	J	30 000	-		1		8 651		8 651				28.8%			
Office of the Premier	70 000	(40 000)	1	30 000	-		1	1	3 651	1	0 651			-	20.0%			
Other Departments	3 532	1 000		4 532		- 1	1	1	3 332	1	3 332	- 1	-]	73.5%	-		
Outer Departments	3 532	1 000	L	4 532	·		·	· · · · · ·	3 332	· · · · · ·	3 332			-	13.5%			4

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Elundini(EC141)

Eastern Cape: Elundini(EC141)													1					
IT.						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	
							Department by 30		Department by 31		Department		Department		Department			
D.I						1	September 2015	2015	December 2015	2015							ļ ,	
R thousands																		
National Treasury (Vote 10)	4 (00			4 (00	4 /00	4 /00	0.1		0.47		400	247	202 504	005 504	07.40/	04.70/		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	86	86	347	261	433	347	303.5%	205.5%	27.1%	21.7%	1	
Infrastructure Skills Development Grant	-	-		-	-		-		-	-		-	-		-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	,	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 6B)					-			-		-					-			
Sub-Total Vote	1 600			1 600	1 600	1 600	86	86	347	261	433	347	303.5%	205.5%	27.1%	21.7%		
Cooperative Governance (Vote 3)																	1	
Municipal Systems Improvement Grant	930			930	930	930		199		-	-	199	-	(100.0%)	-	21.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Municipal Demarcation Transition Grant					-		-	-		-	-	-	-	-	-		,	
Sub-Total Vote	930			930	930	930		199	-			199		(100.0%)		21.3%	,	
Transport (Vote 37)																	1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-		1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		-		1	
Public Transport Network Grant			1		-								-	1 -			'	
Rural Road Assets Management Systems Grant					_					_	_	-					1	
Sub-Total Vote											-							
Public Works (Vote 6)	· · · · · · · ·	· · · · · · · ·		· · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	· · · · · · ·	· · · · · ·	<u>-</u>	t	 	· · · · · · ·	<u> </u>	· · · · · ·	t <u>-</u>	· · · · · · · ·	t <u>-</u>	t	
Expanded Public Works Programme Integrated Grant (Municipality)	1 268	_		1 268	888	888	_	230	314	371	314	600	_	61.6%	24.8%	47.4%		
Sub-Total Vote	1 268			1 268	888			230					· · · · ·	61.6%	24.8%			
Energy (Vote 29)	1 208	<u> </u>		1 208	000	000	· · · · · ·	230	314	3/1	314	800	· · · · ·	01.0%	24.6%	47.476		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000	16 000	16 000	5 000	10 336		8 005	5 000	18 341	(100.0%)	(22.6%)	25.0%	91.7%	50	
Integrated National Electrification Programme (Allocation in-kind) Grant	54 430			54 430	10 000	10 000	3 000	10 330		0 000	5 000	10 341	(100.076)	(22.070)	23.076	71.7/0	30	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	34 430			34 430					-	1	-	1			-	1	1	
					-		-			-	-	-	-	-	-	-	,	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
		-		2					· · · · ·									
Sub-Total Vote	74 430	-		74 430	16 000	16 000	5 000	10 336		8 005	5 000	18 341	(100.0%)	(22.6%)	25.0%	91.7%	50	
Water Affairs (Vote 38)																	1	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	,	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	į į	
Municipal Water Infrastructure Grant (Schedule 5B)	-				-			-		-	-	-	-	-	-	-	,	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	į į	
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-	1	
Sub-Total Vote								-										
Sport and Recreation South Africa (Vote 19)																	,	
2013 Africa Cup of Nations Host City Operating Grant					-		-			-	-	-	-	-	-		1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-		-		1	
Sub-Total Vote	-					-		-				-						-
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-		-	-	-		-		-		-		'	
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000			-				-		-		-		1	
Municipal Human Settlements Capacity Grant				-									-				1	
Sub-Total Vote	5 000			5 000		-		-				-					-	
Sub-Total	83 228			83 228		19 418	5 086	10 850	661	8 637	5 747	19 487	(87.0%)	(20.4%)	24.1%	81.9%	50	
Cooperative Governance (Vote 3)	55.220				410	410	2 000	.5000		2 007	2.41	107	(27.070)	(23.170)	24.170	21.770	1	
Municipal Infrastructure Grant	37 992			37 992	26 363	26 844	2 489	2 732	11 750	9 026	14 239	11 758	372.1%	230.4%	37.5%	30.9%	242	
Sub-Total Vote	37 992			37 992	26 363				11 750		14 239		372.1%		37.5%			
Sub-Total Sub-Total	37 992			37 992					11 750		14 239		372.1%					
Total	121 220	- :		121 220	45 781	46 262		13 582	12 411	17 663			63.8%	30.0%	32.3%	50.6%		
	12.220				10701	10 202	, , , , , , ,	.3 302	.2411	., ., .,	., 700	0.243	, 55.0%	. 50.070	32.370	. 50.070	272	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	
	man. addyer	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	'	
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		1	
							September 2015	2015	December 2015								1	
								1									1	
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	9 041	(1 696)		7 345	-	-	782	-	5 075	-	5 857	-	549.0%	-	79.7%	-	1	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	656	-		656	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-	1	-	-	-	-	-	1 -		-	-	-	1 -		-	1	
Other Departments	- 1		1		- 1			-	1 -		- 1	-	-				1	
									·	·				·	·			

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Senqu(EC142)

Eastern Cape: Senqu(EC142)					Year to		First (Quarter		I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	rajastinents	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnerpanties
	01 2010				Schodalo	uncor grants		30 September	Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Department		Dopartment		Department			
R thousands	1												1		1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	84	149	304	304	388	453	261.9%	104.6%	24.3%	28.3%		
Infrastructure Skills Development Grant																		
					_						_							
Neighbourhood Development Partnership (Schedule 5B)											_				_			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	84	149	304	304	388	453	261.9%	104.6%	24.3%	28.3%		
Cooperative Governance (Vote 3)											777							
Municipal Systems Improvement Grant	930			930	930	930		423	666	243	666	666		(42.5%)	71.6%	71.6%		
Municipal Disaster Grant														(
Municipal Disaster Recovery Grant											_				_			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		423	666	243	666	666		(42.5%)	71.6%	71.6%		
Transport (Vote 37)	,,,,,			,,,,,	700	,,,,		120		2.10		- 000		(42.070)	71.070	71.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-												
Public Transport Network Operations Grant						-						1	_					
Rural Road Assets Management Systems Grant																		
Sub-Total Vote		-	 	l			-	<u> </u>		· · · · · · · ·		-		-	-			-
Public Works (Vote 6)	ļ <u>-</u> -	· · · · · · · ·	 	l			†	· · · · · ·	ļ	· · · · · · ·	· · · · · · · ·		· · · · · · · ·	· · · · · · · ·	· · · · · ·	· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	2 059	_		2 059	1 442	1 442	824	824	_	618	824	1 442	(100.0%)	(25.0%)	40.0%	70.0%		
Sub-Total Vote	2 059	-	 	2 059	1 442	1 442			 	618			(100.0%)		40.0%		-	
Energy (Vote 29)	2 037	<u> </u>	 	2 037	1 442	1 442	024	024	 	010	024	1 442	(100.076)	(23.076)	40.076	70.076		
Integrated National Electrification Programme (Municipal) Grant		_				_			_	_	_	_	_	_	_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	26 138			26 138														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 130			20 130														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	26 138			26 138							-							
Water Affairs (Vote 38)	20 130			20 130				-										
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant						-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-												
Municipal Water Infrastructure Grant (Schedule 5B)						-												
Municipal Water Infrastructure Grant (Schedule 6B)						-												
Bucket Eradication Programme Grant						-												
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·						· .							·				
Sport and Recreation South Africa (Vote 19)										1								
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)						-			1						_			
Municipal Human Settlements Capacity Grant		-					_							-	-			
Sub-Total Vote												-						
Sub-Total	30 727	-		30 727	3 972	3 972	908	1 395	970	1 165	1 878	2 561	6.8%	(16.5%)	40.9%	55.8%		
Cooperative Governance (Vote 3)														,				
Municipal Infrastructure Grant	37 262	-		37 262	19 262	23 413		6 959	8 544		12 695	15 849	105.8%		34.1%		5 836	
Sub-Total Vote	37 262	-		37 262	19 262	23 413			8 544			15 849	105.8%	27.7%	34.1%		5 836	
Sub-Total	37 262			37 262	19 262	23 413	4 151	6 959	8 544	8 890	12 695	15 849	105.8%	27.7%	34.1%	42.5%	5 836	
Total	67 989	-		67 989	23 234	27 385						18 409	88.1%	20.4%	34.8%		5 836	
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					J	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					J	manicipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
					J		piciniber 2013											
					J													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	1			1	-	-]	1 -	1 - 1	1	1	1]]	1		
Social Development	_	_		_	-	_	1		_	_	_	_]	-	-			
Public Works, Roads and Transport	218	(114)	l .	104	-	_	104	-	160	-	264	-	53.8%		253.8%			
Agriculture	-				_]	_		_		_	-	_	-	-				
Sport. Arts and Culture	1 200	1		1 200		-	1 200	1	1 - 1	1 - 1	1 200	1	(100.0%)	1 .	100.0%			
Housing and Local Government	. 200			. 200		-	. 200	1	1 - 1	1 - 1	. 200	1	(1.00.076)	1				
Office of the Premier	_	_		_	_]	_	1		_	_	_	_]	-	-			
Other Departments	_	_		_	_]	_	1		_	_	_	_]	-	-			

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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if 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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Maletswai(EC143)

Eastern Cape: Maletswal(EC143)				1	Year to	n data	First C	Quarter	Cocon	d Quarter	VTD Ev	penditure	9/ Changes fro	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyee	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015				·		·			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	181	182	927	927	1 108	1 109	412.2%	410.6%	61.6%	61.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-			
	-			-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 800			1 800	1 800	1 800	181	182	927	927	1 108	1 109	412.2%	410.6%	61.6%	61.6%		
Cooperative Governance (Vote 3)	1 800			1 800	1 800	1 800	181	182	921	921	1 108	1 109	412.270	410.076	01.0%	01.076		· · · · ·
Municipal Systems Improvement Grant	930			930	930	930	34	48	10	28	44	76	(70.6%)	(41.0%)	4.7%	8.1%		
Municipal Disaster Grant	730			750	730	750	34			20		,,,	(70.070)	(41.070)	4.770	0.170		
Municipal Disaster Recovery Grant	-	-		-							_		-					
Municipal Demarcation Transition Grant	-	-		-							_		-					
Sub-Total Vote	930	-		930	930	930	34	48	10	28	44	76	(70.6%)	(41.0%)	4.7%	8.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-		-	-	-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	ļ	-			-	-		-		-	-	-	-	-	-	
Public Works (Vote 6)	4												(45			400		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085	-	ļ	1 085	760	760	434			537	802		(15.2%)		73.9%			
Sub-Total Vote	1 085			1 085	760	760	434	548	368	537	802	1 085	(15.2%)	(1.9%)	73.9%	100.0%	-	· · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	2 000	1 000												
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-							_		_					
Sub-Total Vote	3 000			3 000	2 000	1 000			-		-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-		-		-	-		-				
Regional Bulk Infrastructure Grant	-				-		-	-	-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	· · · · · · · ·				-					-		-	-		-	-		
Sub-Total Vote		-			-		-	-	-	-		-	-			-		
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-	1		-					1									
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-							-						
Sub-Total Vote	-	-		-	-		-		-	-		-	-		-	-		
Sub-Total Sub-Total	6 815	-		6 815	5 490	4 490	649	777	1 305	1 493	1 954	2 269	101.1%	92.2%	28.7%	33.3%	-	-
Cooperative Governance (Vote 3)	40			40					,				(55					
Municipal Infrastructure Grant	12 180	-		12 180	7 180	9 913	2 733	2 397	1 285		4 018		(53.0%)		33.0%		ļ	
Sub-Total Vote	12 180	-		12 180	7 180	9 913			1 285		4 018		(53.0%)					-
Sub-Total Total	12 180 18 995		1	12 180 18 995	7 180 12 670	9 913 14 403							(53.0%) (23.4%)					-
Total	16 995		1	10 995	12 0/0	14 403	3 382	3 1/4	2 590	3 401	3912	0 033	(23.4%)	11 12.176	31.4%	40.0%		
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					J	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
					J	marricipances	September 2015	2015	December 2015	5. December 2015	Separament		Separament		Jepai tineitt			
					J													
		<u> </u>	<u> </u>				<u> </u>		<u> </u>			<u> </u>						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	406	352		758	-	-	628	-	-	-	628	-	(100.0%)	-	82.8%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	704	-		704	-	-	-	-	-	-	· -	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-			-	-	-	-	1		-		
Office of the Premier	-	-		-	-	-	-	1	-	-	_	-	1 -	1	-	-		
Other Departments	<u> </u>	-	1	-		•	·		-	<u> </u>	· -	<u> </u>	-	·			ļ	

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Garlep(EC144)

Eastern Cape: Gariep(EC144)					Year to		First (Quarter		I Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				schedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	881	881	231	231	1 112	1 112	(73.8%)	(73.8%)	59.3%	59.3%		
	18/3			18/5	18/5	18/5	001	001	231	231	1112	1112	(73.8%)	(/3.876)	39.3%	39.376		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-		-	-	-	-		
					-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-					-		-	-					
Sub-Total Vote	1 875	-		1 875	1 875	1 875	881	881	231	231	1 112	1 112	(73.8%)	(73.8%)	59.3%	59.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	32	-	32	-	-	-	3.4%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-		-	-	-		-			-	-			
Sub-Total Vote	930			930	930	930				32		32				3.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant									-									
Public Transport Network Operations Grant		-			- 1		1 -			1	-				-			
Public Transport Network Grant	_	-		_			1 .		_	1	_				_			
Rural Road Assets Management Systems Grant																		
Sub-Total Vote		-	<u> </u>	ļ <u>-</u> -			-	 		 		-		ļ		· · · · · · · · ·		
Public Works (Vote 6)	 		 	· · · · · ·	-		· · · · ·		· · · · · ·	· · · · · ·				· · · · · ·		· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	93		286	287	379	287	207.5%		37.9%	28.7%		
		· · · · ·																
Sub-Total Vote	1 000	-		1 000	700	700	93	-	286	287	379	287	207.5%	· · ·	37.9%	28.7%	<u>.</u>	<u> </u>
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	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant									-									
Regional Bulk Infrastructure Grant															_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-			1	-	1	-		_		-	1		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-		-		_		-			
		-		-		-	-		-	-	-				-	-		
Bucket Eradication Programme Grant Sub-Total Vote		-			-					-		-	-		-			
Sport and Recreation South Africa (Vote 19)					-	<u>.</u>												
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		-	L	-	-			-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-					-		-		-	-		-		-	-	
Sub-Total	3 805			3 805	3 505	3 505	974	881	517	550	1 491	1 431	(46.9%)	(37.6%)	39.2%	37.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 189	-		11 189	11 189	17 132	10 071		2 196	4 191	12 267	10 168	(78.2%)	(29.9%)	109.6%	90.9%		
Sub-Total Vote	11 189	-		11 189	11 189	17 132			2 196		12 267	10 168	(78.2%)	(29.9%)	109.6%			
Sub-Total	11 189			11 189	11 189	17 132			2 196		12 267		(78.2%)	(29.9%)	109.6%		-	
Total	14 994		1	14 994		20 637			2 713	4 741	13 758	11 599	(75.4%)	(30.9%)	91.8%		-	
	17 /74			17 774	17 074	20 037	11 043	. 0 030	2/13	7,41	13 /36	11.577	(13.+70)	(30.770)	71.070	, ,,,470		
					Year to date		First Quarter		Second Quarter		VTD F	enditure	% Changer for	om 1st to 2nd Q	% Change -	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			,	20.0	,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
									1	1	1	1	1			1		
	1						1			1	1		1					
Education	-	-	1		-		I -	-	-		-	-	_		-	-		
Health	_	_		_	_	_	1			1	-	_] -		_			
Social Development	1			1	_	-	1	1 -	1 -	1	1	1			_	1 -		
Public Works, Roads and Transport	1 329	443		1 772		_	652	1	1	1	652		(100.0%)		36.8%	1		
Agriculture	1 329	443		1772	-	-	652	1	1	1	652	1	(100.0%)	-	30.0%			
Sport. Arts and Culture		1		4	-	-	1	1	1	1	1	1 -	1]	-	1 -		
	1 147	-		1 147	-	-	1	-	1 -	1	· ·	1 -	1]	-	1 -		
Housing and Local Government	1	-			-	-	1 -	-		1	-	1 -	-	-	-	1 -		
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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Joe Gqabi(DC14)

Eastern Cape: Joe Gqabi(DC14)																		
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	142	141	222	223	364	364	56.3%	58.0%	29.1%	29.2%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-		-	-			-			
	-			-	-	-	-	-	-		-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	142	141	222	223	364	364	56.3%	58.0%	29.1%	29.2%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	-	189	196	7	196	196		(96.5%)	20.9%	20.8%		
Municipal Disaster Grant				-			-											
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_	_		_										
Sub-Total Vote	940			940	940	940		189	196	7	196	196		(96.5%)	20.9%	20.8%		
Transport (Vote 37)														(
Public Transport Infrastructure and Systems Grant	_				_	_									_			
Public Transport Network Operations Grant			1		1		1			1			1	1	_			
Public Transport Network Grant	1	1	1	1	1	1	1		1	1	1		1	1	-	1		
Rural Road Assets Management Systems Grant	2 080			2 080	2 080	2 080			846	853	846	853			40.7%	41.0%		
Sub-Total Vote	2 080			2 080	2 080		-	-	846				-	ļ				
	2 080			∠ 080	2 080	∠ 080	· · · · ·	-	846	853	846	853		ļ	40.7%	41.0%		
Public Works (Vote 6)	1 379			1 379	966	966		224	768	379	768	604		69.0%	55.7%	43.8%		
Expanded Public Works Programme Integrated Grant (Municipality)		-											-					
Sub-Total Vote	1 379	-		1 379	966	966	· · · · ·	224	768	379	768	604		69.0%	55.7%	43.8%		
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		-			-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote								-			-							
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-		-			-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 000	-		5 000	3 750	3 750	851	-	-		851		(100.0%)	-	17.0%			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	25 011	-		25 011	18 758	18 758	1 716	2 982	1 162	2 271	2 878	5 253	(32.3%)	(23.9%)	11.5%	21.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-	-			
Bucket Eradication Programme Grant	-	-			-	-	-	-			-		-		-			
Sub-Total Vote	30 011			30 011	22 508	22 508	2 5 6 7	2 982	1 162	2 271	3 729	5 253	(54.7%)	(23.9%)	12.4%	17.5%		-
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					_													
Sub-Total Vote	-					-		-		-		-		-				
Sub-Total	35 660			35 660	27 744	27 744	2 709	3 537	3 194	3 733	5 903	7 270	17.9%	5.5%	16.6%	20.4%		
Cooperative Governance (Vote 3)			1				1		1	1	1							
Municipal Infrastructure Grant	154 270	-		154 270	116 520	121 821	18 421	25 159	81 465	74 758	99 886	99 917	342.2%	197.1%	64.7%	64.8%	23 635	
Sub-Total Vote	154 270		 	154 270	116 520	121 821	18 421	25 159	81 465		99 886		342.2%		64.7%		23 635	
Sub-Total Sub-Total	154 270			154 270							99 886		342.2%		64.7%			
Total	189 930			189 930	144 264	149 565		28 696	84 659	78 491	105 789		300.7%	173.5%	55.7%			
	107 730			730	.11, 204	117303	2.130	20070	51037	, ,,,,,,,	.53707	107 107	550.770		33.770	30.470	20 000	
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		
	man. buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				1		Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1				Ì	1		1	1				1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	112	954		1 066	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	100 800		1	100 800	-	-	-	-	16 721	-	16 721	-	-	-	16.6%	-		
,																		

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Naguza Hills(EC153)

Eastern Cape: Ngquza Hills(EC153)																		
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	759	763	788	784	1 547	1 547	3.8%	2.7%	96.7%	96.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-	-	-		-			-	-	-	-		
Sub-Total Vote	1 900			1 900	1 900	1 600	759	763	788	784	1 547	1 547	3.8%	2.7%	96.7%	96.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	744	742	495	742	1 239	-	(33.4%)	79.8%	133.2%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		744	742	495	742	1 239		(33.4%)	79.8%	133.2%		
Transport (Vote 37)														(
Public Transport Infrastructure and Systems Grant			1		_				1 .				_		_			
Public Transport Network Operations Grant																		
Public Transport Network Grant	1	1			1	1		1				1	-			1		
Rural Road Assets Management Systems Grant					_					1	1		-		-			
Sub-Total Vote			l	· ·		-		· · · · ·					-	-	-			
Public Works (Vote 6)				ļ		-	· · · · ·	-	· · · · · ·	 	· · · · · · ·	<u> </u>			-	· · · · · ·		
	1 036			1 036	725	725		488	511	200	511	817		(22.404)	40.007	70.00		
Expanded Public Works Programme Integrated Grant (Municipality)		-												(32.6%)	49.3%			
Sub-Total Vote	1 036			1 036	725	725	· · · ·	488	511	329	511	817		(32.6%)	49.3%	78.9%		
Energy (Vote 29)							_											
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	18 000	18 000	713	2 048	-		713	2 048	(100.0%)	(100.0%)	4.0%	11.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	175 143	-		175 143	-	-	-	-	-	-	-	-	-	-	-			
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	193 143	-		193 143	18 000	18 000	713	2 048	-	-	713	2 048	(100.0%)	(100.0%)	4.0%	11.4%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-		-		-		-	-			-			
Regional Bulk Infrastructure Grant	-	-			-		-				-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-			-											
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant				_			_				_				_			
Sub-Total Vote												-						
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										<u> </u>				ļ				
Human Settlements (Vote 31)	-	-		-	-		-	-	-				-		-		-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)							-			1			-					
Municipal Human Settlements Capacity Grant							-						-					
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·		<u> </u>	· · · · · ·		 	 	<u> </u>							
Sub-Total	197 009	· ·	l	197 009	21 555	21 255	1 472	4 043	2 041	1 608	3 513	5 652	38.7%	(60.2%)	16.3%	26.2%		-
Cooperative Governance (Vote 3)	177 009	· ·	l	177 009	21 000	21 200	14/2	4 043	2 041	1 008	3 313	J 002	38.170	(00.2%)	10.376	20.2%	-	-
Municipal Infrastructure Grant	52 704		1	52 704	33 393	33 393	4 141	14 395	13 937	3 668	18 078	18 064	236.6%	(74.5%)	34.3%	34.3%		
	52 704	-																
Sub-Total Vote		-		52 704	33 393	33 393	4 141		13 937		18 078	18 064	236.6%		34.3%		-	
Sub-Total	52 704 249 713	-		52 704 249 713	33 393 54 948	33 393 54 648	4 141 5 613			3 668 5 277	18 078 21 591		236.6% 184.7%	(74.5%)	34.3% 29.1%			
Total	249 /13		L	249 /13	54 948	54 648	5 613	18 439	15 9/8	52//	21 591	23 /16	184.7%	(/1.4%)	29.1%	31.9%		<u> </u>
					w						Ver	и.			4/ 4/			
					Year to date	T=	First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
			1		Ì	Municipalities	Department by 30	30 September	Department by 31		Department	punics	Department		Department	punics		
							September 2015	2015	December 2015									
								1										
								1										
Education	-	-		-		-	-	-	-	-		-	-	-		-		
Health	-	-	1		_	- 1		- 1	1 -	_			_		_	-		
Social Development	-	-	1		_	- 1		- 1	1 -	_			_		_	-		
Public Works, Roads and Transport	1 405	3 519		4 924	_	_	646		5 546		6 192	_	758.5%		125.8%			
Agriculture	. 400			. 524	_				3040		3.02		. 20.0 %		.23.070			
Sport. Arts and Culture	724	-	1	724	_				724		724		_		100.0%			
Housing and Local Government	- 124			124	_			1	- 124		- 124		-		100.0%			
Office of the Premier	1		1	1	_	1	1	1	1	1	1	1	-		-	1		
	3 500	-	1	3 500	· -	1	1	1	3 500	.1	3 500		_		100.0%	-		
Other Departments	3 500			3 500		· -	· ·		3 500	· -	3 500			· ·	100.0%	· · ·		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Port St Johns(EC154)

Eastern Cape: Port St Johns(EC154)								_							1			
	District of	Adicates and Adia	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 15				Scriedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015		December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	537	537	95	21	632	558	(82.3%)	(96.0%)	35.1%	31.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	337	337	,,,	21	032	330	(02.370)	(70.070)	33.170	31.070		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)						1												
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300	-	-	_	1		-		_	-	-			
Sub-Total Vote	2 100			2 100	2 100	1 800	537	537	95	21	632	558	(82.3%)	(96.0%)	35.1%	31.0%		
Cooperative Governance (Vote 3)	2 100			2 100	2 100	1 800	337	53/	95	21	032	338	(82.3%)	(90.0%)	35.1%	31.0%		
	930			930	930	930		56	224	391	224	447		598.6%	24.1%	48.1%		
Municipal Systems Improvement Grant	930	-		930	930	930		30	224	391	224	44/		398.0%	24.176	48.176		
Municipal Disaster Grant Municipal Disaster Recovery Grant		-			-	-				-	-			-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-			-	-				-	-	-		-	-			
	-	· · · · ·		-	-	-				391				500.404		40.407		
Sub-Total Vote	930			930	930	930		56	224	391	224	447		598.6%	24.1%	48.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-				-					-			-	-				
	-				-	-		-		-		-	-			-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant			l		-		-	-		-		-	-	-	-	-		
Sub-Total Vote						-	-	-		· · · ·		-	-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-		1 149	805			-	275		275		-	<u> </u>	23.9%			
Sub-Total Vote	1 149			1 149	805	460	-	-	275	-	275	-	-		23.9%	-	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 592	-		29 592	-	-	-	-	-	-	-	-	-	-	-	-		
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	29 592			29 592														
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-		-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-			-	-	-	-		-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote																		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-		-	-	-	
Sub-Total Sub-Total	33 771	-		33 771	3 835	3 190	537	593	594	413	1 131	1 005	10.6%	(30.4%)	29.2%	25.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	33 278	-		33 278	18 049	18 049	5 136		3 485		8 621		(32.1%)		25.9%			
Sub-Total Vote	33 278	-		33 278	18 049				3 485		8 621		(32.1%)				-	
Sub-Total	33 278			33 278	18 049		5 136	5 069	3 485	5 181	8 621	10 250	(32.1%)	2.2%	25.9%	30.8%		
Total	67 049			67 049	21 884	21 239	5 673	5 661	4 079	5 594	9 752	11 255	(28.1%)	(1.2%)	26.2%	30.3%	٠	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Provincial Department	municipalities	J	
						umorpunides	September 2015	2015	December 2015	2. 2000	Department		Separament		2 cpui tincill		J	
										1								
										1			1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	1 545	1 027		2 572	-	-	-	-	2 407	- 1	2 407	-	-	-	93.6%	-	J	
Agriculture	-	-		-	_	1 -	-	-	1 -		-	-	-	1 -	-	-	l l	
Sport, Arts and Culture	100	-		100	-	-	-	-	100	-	100	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Other Departments	-	-	1	-	-	-	-	-	1 -		-	-	-	-				

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Nyandeni(EC155)

Eastern Cape: Nyandeni(EC155)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	587	625	327	328	914	953	(44.3%)	(47.6%)	57.1%	59.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-	-			-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-			
Sub-Total Vote	1 600			1 600	1 600	1 600	587	625	327	328	914	953	(44.3%)	(47.6%)	57.1%	59.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			38	122	38	122			4.1%	13.1%		
Municipal Disaster Grant		-																
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant											_				_			
Sub-Total Vote	930			930	930	930			38	122	38	122			4.1%	13.1%		
Transport (Vote 37)									ļ									
Public Transport Infrastructure and Systems Grant	_		1		_		_		1		_		_	_	_	_		
Public Transport Network Operations Grant																		
Public Transport Network Operations Grant	1	1					1		1	1					1			
Rural Road Assets Management Systems Grant	1	1	1	1	1		1		1	1	1		1		1			
Sub-Total Vote				ļ	-			-	-				-	-	-			
	· · · · · · · · · · · · · · · · · · ·	· · · · · ·		ļ <u>-</u>	-	· · · · · ·	· · · · · ·	· · · · · ·		<u> </u>	· · · · · ·	· · · · · ·		-	· · · · · ·	· · · · · · · ·		
Public Works (Vote 6)		1	1										0/			40.000		
Expanded Public Works Programme Integrated Grant (Municipality)	1 219	-		1 219	854	854	141				649	839	260.3%		53.2%			
Sub-Total Vote	1 219	-		1 219	854	854	141	330	508	508	649	839	260.3%	53.9%	53.2%	68.8%		
Energy (Vote 29)							_											
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	25 000	25 000	256	2 944	4 945	2 258	5 201	5 201	1831.6%	(23.3%)	20.8%	20.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 322	-		27 322	-		-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	52 322			52 322	25 000	25 000	256	2 944	4 945	2 258	5 201	5 201	1831.6%	(23.3%)	20.8%	20.8%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote												-						
Sport and Recreation South Africa (Vote 19)																		
2042 Africa Con of National Lland City Connection Count																		
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	· · · · · ·	-		· · · · · ·	-		-	-	ļ	-	· · · · · ·	-	-	-	-	-		
Sub-Total Vote		-					-		ļ					-				
Sub-Total	56 071	-		56 071	28 384	28 384	984	3 899	5 818	3 215	6 802	7 114	491.3%	(17.5%)	23.7%	24.7%		
Cooperative Governance (Vote 3)	1	1	1	1	1	1	1	1	1		1	1	l .		1	1		
Municipal Infrastructure Grant	58 809	-		58 809	45 021	48 351	18 571	18 571	15 424		33 995	33 995	(16.9%)		57.8%			
Sub-Total Vote	58 809	-		58 809	45 021		18 571	18 571	15 424		33 995	33 995	(16.9%)		57.8%		-	
Sub-Total	58 809	-		58 809	45 021	48 351	18 571		15 424	15 423	33 995	33 995	(16.9%)	(17.0%)	57.8%			
Total	114 880	-	<u> </u>	114 880	73 405	76 735	19 555	22 470	21 242	18 638	40 797	41 109	8.6%	(17.1%)	46.6%	47.0%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Suprember 2015	2013	December 2015	1								
										1								
Education	-	-	-	-		-		-	1		-	-		1		-		
	-	-		_	_	-	_	1	1	1	-	_	· -		-	-		
Health	1 -	1	1	1	· -	1	· -	1	1	1	1	1	1		1	1 -		
Social Development					-	-			1	1 -		-				-		
Public Works, Roads and Transport	628	1 576		2 204	-	· ·	691		1 417	1 -	2 108		105.1%	1 -	95.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	300	-	1	300	-	-	-	-	300	1 -	300	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 800	-		1 800	-	-	-	-	1 800	<u> </u>	1 800		-	-	100.0%	-		

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 unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mhlontlo(EC156)

Eastern Cape: Mniontio(EC156)				ı	Year to		First (Quarter	C	I Quarter	VTD F	enditure	0/ Change for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	youry	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnopaintes
	012010				Scriedaic	uncut grunts	Department by 30		Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015		December 2015	2015	Dopartment		Dopartment		Department			
R thousands							,											
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	257	261	227	227	484	488	(11.7%)	(13.2%)	25.8%	26.0%		
Infrastructure Skills Development Grant		_						_	_		_	-						
	_			_	-		_	_			_	_			_			
Neighbourhood Development Partnership (Schedule 5B)		_		_					_			_						
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 875			1 875	1 875	1 875	257	261	227	227	484	488	(11.7%)	(13.2%)	25.8%	26.0%		
Cooperative Governance (Vote 3)	1070				1070		20,	201				100	(11.770)	(10.2.70)	20.070	20.070		
Municipal Systems Improvement Grant	930			930	930	930			194	194	194	194			20.9%	20.9%		
Municipal Disaster Grant	,,,,			750	,,,,	,,,,									20.770	20.770		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant									-									
Sub-Total Vote	930			930	930	930			194	194	194	194			20.9%	20.9%		
Transport (Vote 37)	730			730	730	,,,,,			174	174	174	174			20.770	20.770	· · · · · · ·	
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1			-	-		1		1	1	· ·		· ·		1		1	
Public Transport Network Operations Grant Public Transport Network Grant	1			- 1	-		1	_	1		_		_	1	_			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
	+	-			-		-			<u> </u>			-		-		 	
Sub-Total Vote		-	ļ		-		-	-		· · · · · ·		-		ļ	· · · · · ·		-	
Public Works (Vote 6)				4.0	70-			-					40000	20407 :	50.00	70	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		3	534		538	706	13250.0%	22197.6%	53.8%			
Sub-Total Vote	1 000	· ·		1 000	700	700	4	3	534	702	538	706	13250.0%	22197.6%	53.8%	70.6%	-	
Energy (Vote 29)	40			40	40.5	40			4					407		00.77		
Integrated National Electrification Programme (Municipal) Grant	13 000	-		13 000	13 000	13 000	-	1 325	1 193	3 809	1 193	5 135	-	187.4%	9.2%	39.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 338	-		7 338	-	-		-	-	-	-	-	-		-	-		
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	20 338			20 338	13 000	13 000		1 325	1 193	3 809	1 193	5 135		187.4%	9.2%	39.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				-			-			-							
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	1	-					-				-		-		-			
Sub-Total Vote	-	-		-				-		-		-		-			-	-
Sub-Total	24 143	-		24 143	16 505	16 505	261	1 590	2 148	4 933	2 409	6 523	723.0%	210.2%	14.3%	38.8%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	42 193	-		42 193	38 984	41 756	8 667	8 185	10 183			16 985	17.5%	7.5%				
Sub-Total Vote	42 193			42 193	38 984	41 756			10 183			16 985	17.5%					-
Sub-Total Sub-Total	42 193			42 193	38 984	41 756	8 667		10 183			16 985	17.5%	7.5%				
Total	66 336		L	66 336	55 489	58 261	8 928	9 775	12 331	13 733	21 259	23 508	38.1%	40.5%	36.0%	39.8%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
	1							1					1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	981	4 299		5 280	-	-	-	-	5 139	-	5 139	-	-	-	97.3%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	170	-		170	-	-	-	-	170	-	170	-	-	-	100.0%	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	500		1	500	-			-	-			-	-	-			I	

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: King Sabata Dalindyebo(EC157)

Eastern Cape: King Sabata Dalindyebo(EC157)													1		1			
	Divining of	Adimeter and /Adid	Other	Tatal Assailable		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2015/16	
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National		expenditure National	municipalities by	expenditure National	expenditure by	expenditure National		National	Allocation by	2015/16	by municipalitie
	OT 2015				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	4.775			4.775	4.175	4 / 75	405	405	405	404	200	240	(07.00)	(07.404)	40.401	40.00		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	185	185	135		320		(27.0%)					
Infrastructure Skills Development Grant	3 200	-		3 200	1 120	-	729	730	863	864	1 592	1 594	18.4%	18.3%	49.8%	49.8%	357	
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-			-		-			-				L	
Sub-Total Vote	4 875	-		4 875	2 795	1 675	914	915	998	998	1 912	1 912	9.2%	9.1%	39.2%	39.2%	357	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	5	5	-	99	5	104	(100.0%)	1875.8%	0.5%	11.2%	105	9
Municipal Disaster Grant		-		-		-	-		-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant													-					
Sub-Total Vote	930			930	930	930	5	5		99	5	104	(100.0%)	1875.8%	0.5%	11.2%	105	9
Transport (Vote 37)													(12111)	100000				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						1			1	1	1		1	1				
Public Transport Network Operations Grant			1			1	1	1	1	1	1		1	1	1	1		
	-	-	1	1	-	-	· ·	-	1	1	-	1	-	1	1	1		
Rural Road Assets Management Systems Grant		-		ļ	-	-		-	ļ			-	-	-	-		ļ	
Sub-Total Vote		· · · · · ·		ļ	-	-	-	-		-		<u> </u>	-	-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 768	-		1 768	1 238	707		343	206		206		-	(10.8%)	11.7%			
Sub-Total Vote	1 768	-		1 768	1 238	707		343	206	306	206	649	-	(10.8%)	11.7%	36.7%	-	
Energy (Vote 29)							1		1				1		1			
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000		20 000	-	-	-	6 978	-	6 978	-		-	34.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	42 098	-		42 098	-	-	-	-			-		-					
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	62 098			62 098	20 000	20 000				6 978		6 978		ļ		34.9%		
Water Affairs (Vote 38)	02 070			02 070	20 000	20 000				0 770		0 7/0				34.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant									-						-	-		
	-				-		-				-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote							-	-			-		-		-			
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	5 500			5 555														
Sub-Total Vote	5 000	· · · · · ·		5 000	· · · · · ·	· · · · · · ·		· · ·	 		· · · · · · · ·			· · · · · · ·		· · · · · · · ·	 	
Sub-Total	74 671			74 671		23 312	919	1 263	1 204	8 380	2 123	9 644	31.0%	563.5%	7.7%	35.0%	462	- 9
Cooperative Governance (Vote 3)	/40/1	-	-	/40/1	24 903	23 312	919	1 203	1 204	0 380	2 123	7 044	31.0%	303.376	1.176	35.0%	402	,
Cooperative Governance (vote 3) Municipal Infrastructure Grant	83 665			83 665	63 497	68 919	23 991	23 902	21 952	21 762	45 943	45 664	(8.5%)	(9.0%)	54.9%	54.6%		
		-	l															
Sub-Total Vote	83 665			83 665	63 497	68 919	23 991	23 902	21 952		45 943		(8.5%)		54.9%			-
Sub-Total	83 665	-		83 665	63 497			23 902	21 952	21 762			(8.5%)	(9.0%)				
Total	158 336	-		158 336	88 460	92 231	24 910	25 165	23 156	30 143	48 066	55 308	(7.0%)	19.8%	43.2%	49.7%	462	9
															_			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Provincial Department	municipalities		
				1		линораниев	September 2015	2015	December 2015	December 2015	Dopartment		Department	1	Dopartinent			
							20.00	1		1								
										1								
Education	1	1	 	1			 	l	1	1	 	1	+	1	 	1	1	
Health	-	-		1	-	1	1	1	1	1	1	-	1 -	1 -	1			
	1	1	1	1		1	1	1	1	1	1 -	1	1 -	1 -	1 -	1		
Social Development			1	37 736		· -		1	1	1	32 364	-				-		
Public Works, Roads and Transport	52 361	(14 625)	1	37 736	-	-	32 283	_	81	1 -	32 364		(99.7%)	η -	85.8%	1 -		
Agriculture	-	-	1	-	-	-	-	-	1 -	1 -	-	-	-	-	-	-		
Sport, Arts and Culture	1 714	-	1	1 714	-	-	1 714	-	-	-	1 714	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	100 000	-	1	100 000	-	-	-	-	6 497	-	6 497	-	-	-	6.5%	-		

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: O .R. Tambo(DC15)

Eastern Cape: O .R. Tambo(DC15)				i	Year to	d-4-	First (Quarter	C	I Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 575			1 575	1 575	1 575	108	107	232	231	340	338	114.8%	114.7%	21.6%	21.5%		
	1 3/3	-		1 3/3	1 3/3	10/0	108	107	232	231	340	330	114.876	114./76	21.0%	21.076		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
		-		-	- 1	-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 6B)		-			-		-	-		-		-	-					
Sub-Total Vote	1 575			1 575	1 575	1 575	108	107	232	231	340	338	114.8%	114.7%	21.6%	21.5%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	-	211	-	296	-	507	-	40.4%	-	53.9%		
Municipal Disaster Grant	-			-	-	-	-	-	-		-		-		-			
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-	- 1		-	-	-			-		-	-			
Sub-Total Vote	940			940	940	940		211		296		507		40.4%		53.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-		-	-	-			
Public Transport Network Operations Grant		-	1	-	-		-		-	-	-	-	-	-	-	-	1	
Public Transport Network Grant	-			_	- 1				-		-				_			
Rural Road Assets Management Systems Grant	2 693			2 693	2 693	2 693				172		172]			6.4%		
Sub-Total Vote	2 693			2 693	2 693	2 693			-	172		172				6.4%		
Public Works (Vote 6)	2 073	· · · · · · · ·	 	2 073	2 073	2 073	· · · · · ·	· · · · · ·	l	1/2	·	1/2	· · · · · · · ·	ļ		0.470	l	· · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	6 693			6 693	4 685	4 685		916	863	2 140	863	3 056		133.7%	12.9%	45.7%		
Sub-Total Vote	6 693			6 693	4 685	4 685		916						133.7%	12.9%			
	0.693	<u> </u>		0 693	4 085	4 685	<u> </u>	916	863	Z 140	863	3 056		133.7%	12.9%	45.7%	ļ	-
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)		-		-	- 1	-			-	-			-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-			-	-	-	-	-	-	-	-			
Sub-Total Vote								-	-									-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	310 000	-		310 000	213 700		-	-	-			-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000	-		10 000	7 500	7 500	1 700	-	3 000	2 876	4 700	2 876	76.5%	-	47.0%	28.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	124 303	-		124 303	93 227	93 227	12 496	7 197	3 785	12 747	16 281	19 944	(69.7%)	77.1%	13.1%	16.0%		
Municipal Water Infrastructure Grant (Schedule 6B)												_						
Bucket Eradication Programme Grant		_		_					_						_			
Sub-Total Vote	444 303			444 303	314 427	100 727	14 196	7 197	6 785	15 623	20 981	22 820	(52.2%)	117.1%	15.6%	17.0%		
Sport and Recreation South Africa (Vote 19)													(-2.2.1)					
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)												1					4 110	
Rural Households Infrastructure Grant (Schedule 6B)	-			-	- 1			-	-	-	-	-			-		4 1 10	
	-			-	-			-	-	-	-	-			-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	· · · · · ·	-		-	-		-	-			· · · ·	-	-	-		-	4 110	
	45/ 001	-		45/ 004	224 222	110 (00	44.001		7 000	10.110		2/ 000	(44.000)	110.00/	45.00/	40.400		
Sub-Total	456 204	-	 	456 204	324 320	110 620	14 304	8 431	7 880	18 462	22 184	26 893	(44.9%)	119.0%	15.2%	18.4%	4 110	-
Cooperative Governance (Vote 3)	447			(47	222 (- :	220	400	99 920	474	470	295 167	070		70	,	44 196		
Municipal Infrastructure Grant	617 195	-		617 195	339 186	339 186	120 908		174 259			272 156	44.1%	72.4%	47.8%			
Sub-Total Vote	617 195	-		617 195	339 186	339 186		99 920	174 259		295 167	272 156	44.1%		47.8%			-
Sub-Total	617 195			617 195	339 186	339 186			174 259	172 237	295 167	272 156	44.1%		47.8%			
Total	1 073 399		L	1 073 399	663 506	449 806	135 212	108 350	182 139	190 699	317 351	299 049	34.7%	76.0%	41.6%	39.2%	4 110	
					Year to date		First Quarter		Second Quarter			oenditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities	1	1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
						municipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			1
		1	1				picinoci 2015	20.0		1		1	1				1	1
Education	1							 	1	1	1		l			1		
	-	2 189			-	-		1	-	_		_	(400	-	45.44	-		
Health	2 663	2 189	1	4 852	-	-	2 189	1	-	1	2 189	1	(100.0%)	1 -	45.1%	1 -	1	1
Social Development			1		-	-	883	1	-	1	883	1	(100.0%)]		-	1	1
Public Works, Roads and Transport	2 097	(1 022)		1 075	-	-	883		-	-	883		(100.0%)	-	82.1%	1 -		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Other Departments		1	1	1 - 1		_	1 -	1 -	1	1	1 -	1 -	l -	1 -	_	1 -	1	1

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: DDRA function sports 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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Matatiele(EC441)

Eastern Cape: Matatiele(EC441)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	149	233	209	209	358	442	40.3%	(10.0%)	22.4%	27.6%		
Infrastructure Skills Development Grant	-					-	-	-		-	-		-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-					-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	149	233	209	209	358	442	40.3%	(10.0%)	22.4%	27.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		-		-	-	-		-			
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-			
Municipal Disaster Recovery Grant		-		-	-													
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		-										
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	_	1	_	_	_	_		1 .	1	_							
Public Transport Network Operations Grant			1		1						1				1	1		
Public Transport Network Operations Grant			1						1				· ·	1				
Rural Road Assets Management Systems Grant		1	1	1	1		1	1	1	1	1		1		1	1		
Sub-Total Vote				ļ	· · · · ·	-		-	-				-	-	-	-		
Sub-Total Vote Public Works (Vote 6)		· · · · · ·			-	-	· · · · ·			<u> </u>	· · · · · ·	· · · · · ·		-				
	4 700			4 700	4.044	404			4.074	4.074	4.070	4.070	407000 000	05004 (0)	10.001	40.004		
Expanded Public Works Programme Integrated Grant (Municipality)	1 780			1 780	1 246	1 246		1	1 071		1 072	1 072	107000.0%		60.2%			
Sub-Total Vote	1 780	· ·		1 780	1 246	1 246	1	1	1 071	1 071	1 072	1 072	107000.0%	95091.6%	60.2%	60.2%		
Energy (Vote 29)	20			20	20	00	,			40	40		(40	20:		00.00		
Integrated National Electrification Programme (Municipal) Grant	30 000	-	1	30 000	30 000	30 000	6 476	5 843	3 633	19 097	10 109	24 941	(43.9%)	226.8%	33.7%	83.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	54 463	-		54 463	-	-	-	-	-	-	-	-	-	-	-	-		
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	84 463	-		84 463	30 000	30 000	6 476	5 843	3 633	19 097	10 109	24 941	(43.9%)	226.8%	33.7%	83.1%	-	
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-		-	-	-		-	-				-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-													
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant		_		_	_						_							
Sub-Total Vote																		
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									· · · · · · · · ·					<u> </u>				
Human Settlements (Vote 31)	-	-		-	-		-	-	-		-		-				-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant		-		-	-		-	_			-		_	-	-			
Sub-Total Vote	· · · · · · · ·			· · · · · · · ·	· · · · ·	<u> </u>		· · · ·	 		· · · · · · ·							
Sub-Total Vote	88 773	· ·	l	88 773	33 776	33 776	6 626	6 077	4 913	20 378	11 539	26 455	(25.9%)	235.3%	33.6%	77.1%		
Cooperative Governance (Vote 3)	00 //3	· ·	l	00 //3	33 //0	33 //0	0 020	00//	4 913	20 3/8	11 539	20 400	(23.9%)	233.376	33.0%	17.176	-	
Municipal Infrastructure Grant	47 644		1	47 644	38 299	41 494	10 939	14 669	17 399	14 708	28 338	29 376	59.1%	0.3%	59.5%	61.7%		
Municipal Infrastructure Grant Sub-Total Vote	47 644	-		47 644	38 299	41 494			17 399		28 338	29 376	59.1%					
		-	ļ														-	-
Sub-Total	47 644 136 417	-		47 644 136 417									59.1% 27.0%	0.3%	59.5% 48.7%			
Total	136 41/		L	136 41/	12 0/5	/5 2/0	1/ 565	20 /46	22 312	35 086	39 8//	55 831	27.0%	1 69.1%	48.7%	68.1%		
											News -	и.						
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
			1			Municipalities	Department by 30	30 September	Department by 31		Department	punics	Department		Department	punties		
							September 2015	2015	December 2015	1								
										1								
										1								
Education	-	-		-	-	-	-	-	-		-	-	-	-	-			
Health	-		1		-	- 1	- 1	-	1 -	1 -	- 1		- 1					
Social Development	_	_		_	_	_	_		1		_	_]	-				
Public Works, Roads and Transport	1 479	2 169		3 648	_	_	_		4 812		4 812	_]	-	131.9%			
Agriculture	. 4.5	_ 100		2 040	_													
Sport, Arts and Culture	288	-	1	288	-			1	288	1	288		_		100.0%			
Housing and Local Government	200			200	-			1	200		200		1		100.0%	1		
Office of the Premier	-	1		1	-	1	1	1	1	1	1	1	1	-	1			
	500	-		500	-	-	-		1	1	-	_	· -		l -	-		
Other Departments	500	-		500	-	-	-			<u> </u>	-	-						

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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Umzimvubu(EC442)

Page	Eastern Cape: Umzimvubu(EC442)							,											
March Marc																			
March Marc							Transferred to	Actual											
Control Cont			year)	Adjustments	2015/16		municipalities for	expenditure					expenditure by				Allocation by	2015/16	by municipalitie
Management Man		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Character												Department		Department		Department			ı
Selection Flower (1976) ***Selection Flower (1976) ***Se								September 2015	2015	December 2015	2015								ı
and the second standard contract from the contract of the cont																			
TREATE AND ACCOUNTS AND ACCOUNT																			
Section of Confession Processes (1988) 1186 1180 118		1 600	-		1 600	1 600	1 600	279	279	722	164	1 001	443	158.8%	(41.3%)	62.6%	27.7%		i .
Part	Infrastructure Skills Development Grant	-	-		-	-				-		-	-			-			1
Part		-	-		-	-	-	-	-	-		-	-	-	-	-	-		i .
An Advanced Control Co	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Second Continues Continu	Neighbourhood Development Partnership (Schedule 6B)		-			-				-		-	-						i .
A series of companyment closes 430 430 430 430 430 430 430 43	Sub-Total Vote	1 600			1 600	1 600	1 600	279	279	722	164	1 001	443	158.8%	(41.3%)	62.6%	27.7%		
And Control Co	Cooperative Governance (Vote 3)																		1
Ask of Control	Municipal Systems Improvement Grant	930	-		930	930	930		-	209	106	209	106	-	-	22.5%	11.4%		ı
And and Marked Country																			
And Control Control Towards Octal All Transport States (1) All Trans																			
See Description - See Descripti						_													ı
Transport (Conf. 1)		930			930	930	930			209	106	209	106		· .	22.5%	11.4%		
West Free Continues West Service West W		,,,,,				700	,,,,,			207	100	207	100			22.070	11.170		
West Free Propriet Service Control Con	Public Transport Infrastructure and Systems Grant	_	1		_	_	_	_	_	1		_	_	_	-	_	_	1	
Weak Promote New Control Con	Public Transport Matural Operations Grant					1	1	1		1	1	1				1	1	1	
Les Baut Description System Control Author Description System Control Author Description System (Author)			1				1	1	1	1	1	1			1	1		1	ı
A		-	1				-	1		1	1	-			-		-	1	
Math Workshop Math Worksho		ļ	· · · · · · · ·		ļ	-		· · · · · ·			<u> </u>	ļ	· · · · ·			-			
Part		-	-		-		-	-	-		-		-		-		-		
See Description 1727														_		_	_		ı
From Private (Private Private			-																
The property of the control of the c	Sub-Total Vote	1 737	-		1 737	1 216	1 216	350	529	655	972	1 005	1 500	87.1%	83.8%	57.9%	86.4%	-	
The property of the Control of the Control of the Control of Contr	Energy (Vote 29)									1						l			
Landing Tells (Line Standard Claims and Schools (Microtain Insied, programmer) (Elever) Claim 19 116 10 116 11	Integrated National Electrification Programme (Municipal) Grant		-			33 000	33 000	-	29 800	31 725		31 725	29 800	-	(100.0%)	96.1%	90.3%		
Part	Integrated National Electrification Programme (Allocation in-kind) Grant	60 116	-		60 116	-		-				-			-	-			ı
The control of the control (See Management (Se	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-		-		-	-	-	-		ı
The control of the control (See Management (Se	Energy Efficiency and Demand Side Management (Municipal) Grant																		i .
See Part P	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Name Affaired, (Nov. 3)		93 116			93 116	33,000	33,000		29 800	31 725		31 725	29 800		(100.0%)	96.1%	90.3%		
Part	Water Affairs (Vote 39)	70.110			70.110		55 555		27000	01720		01725	2,000		(100.070)	70.170	70.070		
New York Company of the Mark Annual Price Section Company of the Mark Section Company	Packless in Water and Capitation at Clinics and Schools Crant																		1
Wiles Services Operating and Transfer Soliday Grant (Exholate 68) An operating for Transfer Soliday Grant (Exholate 68) An operating Grant (Exholate 68) An operat										-						-			
Part		-	-		-	-		-			-	-	-		-	-	-		
Autoring Water Infrastructure Coard (Schoolde 83) Land Classification Programs Coard Land Classification Programs Classification Programs Classification Proprietability Provincial Departments to Municipalities Land Classification Provincial Land Classification Programs Classification Provincial Land Classification Progr	water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		r
Autorigal Water Endandors Operating Grant of the Control of the Co		-	-		-			-		-		-		-		-	-		i .
Packed Floridacion Programme Carrier Packed Floridacion Floridacion Programme Carrier Packed Floridacion Floridaci		-	-		-		-	-	-	-		-	-	-		-	-		
Note		-	-		-	-				-		-	-			-	-		
Sept and Recreation South Africa (yell of 19) Sept and Recreating Grant Sept and					-	-			-		-		-	-	-	-	-		
2013 A finica Cup of Nations Host City Operating Grant	Sub-Total Vote												-						
2014 A Friend Nations Chamipoship Friends (Giv) Operating Grant but for Tall Visible Friends (Visib 3) (Visib 7) (Vi	Sport and Recreation South Africa (Vote 19)										1								r
Sub-Total Well Mem Selfements (Vote 3) Transferrents (Vote 3) Ward Households infrinstructure Graf (Schodide 58) Ward Households infrinstructure Graf (Schodide	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Transferred by Previncial Departments to Municipalities Adjustment Adjustment State			-			-	-	-	-	-	-			-	-	-	-		
Varial Households Infrastructure Carred (Schedule 68) Annique Havam Selfitements Capacity Grant Annique Havam Self	Sub-Total Vote																		
Authorized Manuscipal Humans Education (September Capper) Grant	Human Settlements (Vote 31)																		1
Authorized Manuscipal Humans Education (September Capper) Grant	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Authorized Human Sellements Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-			-	-	-	-	-		
Sub-Total	Sub-Total Vote	-	-		-		-		-		-	-	-		-		-	-	
A	Sub-Total	97 383		1	97 383	36 746	36 746	629	30 608	33 311	1 241	33 940	31 849	5195.9%	(95.9%)	91.1%	85.5%		
Municipal Infrastructure Grant		505	1		505	22740	23740	027	23 000	23011	.247	23710	2.017	2	(.5.770)		20.070		
Sub-Total Vole	Municipal Infrastructure Grant	44 864	_		44 864	26.869	30 372	4 759	4 997	10.026	10 390	14 785	15 387	110 7%	107 9%	33.0%	34 3%		
Sub-Total			 															l	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Bependiture Budget Adjustments Bependiture Bependiture Budget Adjustments Bependiture Bependiture Bependiture Bependiture Bependiture Bependiture Bepartment by 31 Becember 2015 Bepartment			· ·															· ·	
Value Valu	Sub-1 otal Total			 			3U 3/2			10 026	10 390	14 /85					34.3%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Different Adjustments Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Education Health Health Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Education Health Adjustments Departments to Municipalities (Agency services) Actual expenditure by municipalities by Provincial Department by 30 September 2015 December 2015 Department by 31 December 2015 December 2015 Department by 31 December 2015 Department by	Total	142 247			192 24/	03 015	0/118	j 5 388	30 005	43 33/	11 032	46 /25	47 230	/04.5%	(01.3%)	1 39.3%	37.5%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Different Adjustments Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Education Health Health Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Adjustments Departments to Municipalities (Agency services) Departments to Municipalities (Agency services) Education Health Adjustments Departments to Municipalities (Agency services) Actual expenditure by municipalities by Provincial Department by 30 September 2015 December 2015 Department by 31 December 2015 December 2015 Department by 31 December 2015 Department by						V		First Owner		Constant Com :		VTC =		N Chann	4 2 4	N Ch	f		
Education February Education February Education February Februa																			r
Education	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved	Provincial		Actual expenditure by		Actual expenditure by		Actual		Actual expenditure by	Exp as % of			i
Education Education February 1			budget	Aujustments	2013/10	payment schedule		Provincial	municipalities by		municipalities by				municipalities			1	i
Education Health September 2015 Education Health Scial Development Scial Developmen													umorpumies		umorpunces		umorpunues		i
Health											2010								i
Health						1	1	1	1		1	1	1			1	1	1	ı
Health									1		1								i
Health	Education	-			-	_		l .		<u> </u>	· .		_	_	-				
Social Development		1	1		1	1	1	1	1	1		1	1	_	1	1	1	1	ı
Public Works, Roads and Transport 440 380 820 - 514 - 514 - 62.7% - 62.7% - 514 - 514 - 514 - 514 - 514 - 62.7% - 514 -		1	1		1	1	1	1	1	1		1	1	_	1	1	1	1	ı
Agriculture			200		-		1		1	1	1		1	(100.00)	1	60.70	1	1	ı
Sport, Arts and Culture		440			820		1 -	514	1 -	1	1	514	1	(100.0%)	1	62.7%	1 -	1	ı
Housing and Local Government							-	1 -	-	1	1	· -	· -	-		-	-	1	ı
Office of the Premier					250		-	1	-	1 -	1 -	-	-	-	-	-	-	1	ı
		-	-		-	-	-	-	-	1 -	1 -	-	-	-	-	-	-	1	ı
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	ı
	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 unaudite.

All the figures are unaudite.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Mbizana(EC443)

Eastern Cape: Mbizana(EC443)																		
	B		0.1			o date		uarter		d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
Differenced							September 2015	2015	December 2015	2015							1	
R thousands																		
National Treasury (Vote 10)	4.75			4 (75	4.75	4.775	447	4/7	405	405	2/2	240	4 / 00/	44.004	04 (0)	04.404		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	167	167	195	195	362	362	16.8%	16.8%	21.6%	21.6%		
Infrastructure Skills Development Grant	-	-		-	-				-		-	-	-		-	-		
	-	-		-	-	-		-	-		-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300			-		-			-		-			
Sub-Total Vote	1 975			1 975	1 975	1 675	167	167	195	195	362	362	16.8%	16.8%	21.6%	21.6%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-		-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-				-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		-	-								-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant				_							_							
Public Transport Network Operations Grant	_	-			_							-		-	-		1	
Public Transport Network Grant	_	-		_	_	_	_	_	_			_	_	_	_		1	
Rural Road Assets Management Systems Grant	1		1	1	1		1		1		1		1		1		1	
Sub-Total Vote			l	· · · · · ·		<u> </u>		· · · · ·					·		· · · · · ·		-	
Public Works (Vote 6)				ļ				-	-	 	· · · · · · ·	<u> </u>		ļ				
	4 000			4 000	700	700								(44.600)		00.404		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		601	 	333		934		(44.6%)	-	93.4%		
Sub-Total Vote	1 000			1 000	700	700		601	· · · · · ·	333		934		(44.6%)	-	93.4%		
Energy (Vote 29)	1		1			1	1	1	1	1	1 -	l	1				1	
Integrated National Electrification Programme (Municipal) Grant	25 000	-		25 000	18 875	18 875	-	14 626	8 785	9 832	8 785	24 458	-	(32.8%)	35.1%	97.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	31 361	-		31 361	-		-	-	-		-	-	-	-	-	-		
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	56 361			56 361	18 875	18 875		14 626	8 785	9 832	8 785	24 458		(32.8%)	35.1%	97.8%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_		_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant	-	-		-	· ·		-	_			-		_		_	-		
Sub-Total Vote	· · · · · · · ·					· · · · · · · ·						· · · · · ·		· · · · · · ·				
Sport and Recreation South Africa (Vote 19)	· · · · · ·	· · · · · · ·				· · · · · ·				· · · · · ·		ļ		· · · · · · · ·		ļ		
Sport and Recreation South Africa (Vote 17)										1								
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		-			-			-					-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-	-	
Sub-Total	60 266	-		60 266	22 480	22 180	167	15 394	8 980	10 360	9 147	25 754	5277.2%	(32.7%)	32.0%	90.0%	-	
Cooperative Governance (Vote 3)			1	1	1	1	1	1	1	1	1		1	1	1			
Municipal Infrastructure Grant	46 783	-	L	46 783	33 724	39 284	11 103		18 421		29 524		65.9%	55.2%	63.1%			
Sub-Total Vote	46 783	-		46 783	33 724			11 382	18 421		29 524		65.9%					
Sub-Total	46 783			46 783	33 724	39 284	11 103		18 421	17 667	29 524	29 049	65.9%	55.2%	63.1%			
Total	107 049			107 049	56 204	61 464	11 270	26 776	27 401	28 027	38 671	54 803	143.1%	4.7%	51.3%	72.7%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1		Ì	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
			1	1	1	1	September 2015	2015	December 2015	1	1		1	1	1			
			1	1	1	1	1	1	1	1	1		1	1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 832	1 154		2 986	-	-	2 529	-	-	-	2 529	-	(100.0%)	-	84.7%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	250	-	1	250	-	-	-	-	250	-	250	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-		1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Other Departments	1 -	-	1		-		- 1	-	1 -	1 -		-	- 1	-	- 1			
warman warman management and a second management and a	·	·			·	·			·	·	·	·	·			·		

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 unaudities.

All the figures are unaudities.

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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Ntabankulu(EC444)

Eastern Cape: Ntabankulu(EC444)				i	Year to			Quarter		d Quarter	YTD Ext	Pr	la/ 01	om 1st to 2nd Q	0/ 01			
	Division of	Adimeter and Adia	Other	Total Available		Transferred to	Actual	Actual		Actual	Actual	Actual	% Changes fre		% Changes 1 Exp as % of	Exp as % of		Roll Over YTD expenditure
		Adjustment (Mid		2015/16	Approved				Actual					Actual				
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	OT 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	409	410	105	105	514	515	(74.3%)	(74.4%)	28.6%	28.6%		
Infrastructure Skills Development Grant	-	-			-	-	-		-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-					-			-					
Sub-Total Vote	1 800	-		1 800	1 800	1 800	409	410	105	105	514	515	(74.3%)	(74.4%)	28.6%	28.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930			-	286	-	286	-	-	-	30.7%		
Municipal Disaster Grant	-	-		-		-	-		-	-		-	-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant		_				_					-							
Sub-Total Vote	930			930	930	930				286		286				30.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		_	_				-						_			
Public Transport Network Operations Grant	1 .	_	1			_									_	_		
Public Transport Network Grant		_			1		1	1	1	1		-	1		- 1	-		
Rural Road Assets Management Systems Grant	1		1	-	· ·			1		1		-	1	1	- 1	-		
Sub-Total Vote					-		-					<u>-</u>	· · · · ·					
	 				-			 	ļ	 	ļ		-					
Public Works (Vote 6)	4.0			4.0	70-					1	,		/co.c					
Expanded Public Works Programme Integrated Grant (Municipality)	1 031			1 031	722	722			193		605		(53.2%)		58.7%			
Sub-Total Vote	1 031	<u>.</u>		1 031	722	722	412	-	193	-	605		(53.2%)	-	58.7%		· · · · · ·	
Energy (Vote 29)	1		1					I	_	1	1 .		1					
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	-	19 000	9 375	4 000	9 375	23 000	-	(78.9%)	31.3%	76.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	37 096	-		37 096	-	-	-	-	-		-	-	-	-	-	-		
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	67 096			67 096	30 000	30 000		19 000	9 375	4 000	9 375	23 000		(78.9%)	31.3%	76.7%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		_				_					-							
Regional Bulk Infrastructure Grant		_		_		_			_		_		_	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				_							_			_	_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						_												
Municipal Water Infrastructure Grant (Schedule 5B)								1										
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant		-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	· · · · · ·							<u> </u>	ļ	 			-					
										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant													-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)								1		1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ			-					1	-			-	-	-			
Sub-Total Vote				-						-			-	-				
Sub-Total	70 857	-		70 857	33 452	33 452	821	19 410	9 673	4 391	10 494	23 800	1078.2%	(77.4%)	31.1%	70.5%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	26 395	-	1	26 395	19 799	22 733			12 886			16 090	302.2%		61.0%	61.0%		
Sub-Total Vote	26 395			26 395	19 799	22 733				11 016	16 090	16 090	302.2%	117.1%	61.0%	61.0%		
Sub-Total	26 395			26 395	19 799	22 733	3 204	5 074	12 886	11 016	16 090	16 090	302.2%	117.1%	61.0%	61.0%		
Total	97 252			97 252	53 251		4 025	24 484		15 407			460.5%	(37.1%)	44.2%			
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Agency services		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1		1			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1		1				September 2015	2015	December 2015	1	1		1					
	1		1					1		1	1		1					
	<u> </u>																	
Education		-		-		-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Social Development	-	-	1	- 1	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	2 432	(279)	1	2 153	-	-	521	-	1 110	-	1 631		113.1%		75.8%	-		
Agriculture	1		1		_	_	1	1 -	1	1 -	1	_	1]		_		
Sport. Arts and Culture	250			250	-		1 .	1	250	1 .	250		1 - 1		100.0%]		
Housing and Local Government	230	_	1	230	-	_	1	1	230		230	-]		.55.076	-		
Office of the Premier	1	-	1	1 - 1	-	-	1	1	1	1	1	•	1	1	-	-		
	1	-	1	· ·	-	-	1	1 -	1	1	1	-	1 -	1	-	-		
Other Departments					-					<u> </u>						-		

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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In during provided if 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.

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Eastern Cape: Alfred Nzo(DC44)

Eastern Cape: Alfred Nzo(DC44)																		
	Division of	Adicustrum and Adical	Other	Tatal Assailable	Year to			Quarter		Quarter		enditure	% Changes tro	om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	expenditure National		National	municipalities by	expenditure National	expenditure by	expenditure National		National	Allocation by	2015/16	by municipalitie
	01 20 15				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	165	275	405	406	570	680	145.5%	47.6%	43.0%	51.4%		
		-				1 320											204	
Infrastructure Skills Development Grant	3 000	-		3 000	1 050		810	810	1 349	1 332	2 159	2 142	66.5%	64.4%	72.0%	71.4%	324	29
	-			-	- 1	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-			-		-		-	-		-			
Sub-Total Vote	4 325	-		4 325	2 375	1 325	975	1 085	1 754	1 737	2 729	2 822	79.9%	60.1%	63.1%	65.3%	324	29
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		317	-	348	-	665	-	9.8%	-	71.5%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	- 1		-		-	-	-	-	-	-	-			
Sub-Total Vote	930			930	930	930		317		348		665		9.8%		71.5%	· · · · · ·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1		_										-			
Public Transport Network Operations Grant			1		_										_			
Public Transport Network Grant						-							_					
Rural Road Assets Management Systems Grant	2 100		1	2 100	2 100	2 100	314	617	186		500	617	(40.8%)	(100.0%)	23.8%	29.4%		
Sub-Total Vote	2 100	· · · · · · ·		2 100	2 100	2 100				· · · · · ·	500		(40.8%)		23.8%			
	2 100			∠ 100	2 100	∠ 100	314	617	186	· · · · · ·	500	617	(40.8%)	(100.0%)	23.8%	29.4%		-
Public Works (Vote 6)	4 853			4 853	3 397	3 397		2 144	720	2 140	720	4 285		(0.000)	14.8%	88.3%		
Expanded Public Works Programme Integrated Grant (Municipality)													-	(0.2%)				
Sub-Total Vote	4 853	· · · · · ·		4 853	3 397	3 397	· · · · ·	2 144	720	2 140	720	4 285	-	(0.2%)	14.8%	88.3%		-
Energy (Vote 29)			1							1	ĺ		1					
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)	-	-		-	- 1		-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	3 500	2 000	-	-	-	560	-	560	-	-	-	9.3%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		-	-	-	-	-	-			-			
Sub-Total Vote	6 000	-		6 000	3 500	2 000		-		560		560		-		9.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_			_	_		_		_	_		_			_			
Regional Bulk Infrastructure Grant	143 189			143 189	120 139													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 000			10 000	7 500	7 500		1 711		1 869		3 580		9.3%		35.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	10 000			10 000	7 500	7 000				1007		0 000		7.570		55.070		
Municipal Water Infrastructure Grant (Schedule 5B)	91 071	-		91 071	68 303	68 303	13 508	1	6 278	24 860	19 786	24 860	(53.5%)	-	21.7%	27.3%		
Municipal Water Infrastructure Grant (Schedule 5B)	71 0/1			71 0/1	00 303	00 303	13 300		0210	24 000	17 /00	24 000	(33.376)		21.770	21.370		
	-	-			-	-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant					405.040	75.000	40.500	1 711		0/ 700	19 786		(50.50)	1462.5%	40.00			
Sub-Total Vote	244 260			244 260	195 942	75 803	13 508	1711	6 278	26 729	19 /80	28 439	(53.5%)	1402.576	19.6%	28.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-			-		-		-	-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-	-	-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-		-	-	-	-	-	-			-			
Sub-Total Vote					-			-	-			-				-	-	-
Sub-Total	262 468			262 468	208 244	85 555	14 797	5 874	8 938	31 514	23 735	37 388	(39.6%)	436.5%	19.9%	31.3%	324	29
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	366 609	-	1	366 609	228 516	284 916	131 605	188 005	91 741	91 742	223 346	279 747	(30.3%)	(51.2%)	60.9%	76.3%		
Sub-Total Vote	366 609			366 609	228 516	284 916	131 605	188 005	91 741	91 742	223 346	279 747	(30.3%)		60.9%			
Sub-Total	366 609	<u> </u>	l	366 609		284 916			91 741				(30.3%)		60.9%		-	
Total	629 077	-		629 077	436 760			193 879				317 135	(31.2%)	(36.4%)	50.9%		324	29
	GE, 077		1	JE, 077	100 700	5,54/1	110 102	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		120 230	2., 001	0., 100	(01.270)	(55.470)	33.770	. 55.570	324	27
					Year to date		First Quarter		Second Quarter		VTD Eve	enditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes in	Actual	Exp as % of	Exp as % of		1
	maiii buaget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,		, ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			1
			1				September 2015	2015	December 2015		1	1	1					1
			1								1	1	1					1
																		1
Education		-			-	-	-		-	-	-	-	-	-	-			
Health	680	680	1	1 360	-		368	-	-		368	-	(100.0%)	-	27.1%			l
Social Development			1	-	-		-	-	-	-				-		-		1
Public Works, Roads and Transport	534	(534)	1		_	_					-	-	- 1		_			l
Agriculture		(554)	1		_													l
Sport, Arts and Culture	1		1	1	-	-	1	1	1	1	1	1	1		-	1		l
Sport, Arts and Culture Housing and Local Government	1	-		1	-	-	1	1			1	1	1	-	-			1
Office of the Premier	1	1	1	1	· .	-	1	1	1		1	1	1		-	1 -		l
	1	-	1	1	-	-	1	1	-	-	· -	l -	1		-	1 -		1
Other Departments		-							1 -		-	-	-					

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 unaudite.

All the figures are unaudite.

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.