

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	452 491	-	-	452 491	452 491	452 491	108 001	104 577	104 928	103 166	212 929	207 743	(2.8%)	(1.3%)	47.1%	45.9%	1 087	158	
Infrastructure Skills Development Grant	124 465	-	-	124 465	38 653	38 722	38 722	33 798	26 093	16 987	64 815	50 785	(32.6%)	(49.7%)	52.1%	40.8%	944	299	
Neighbourhood Development Partnership (Schedule 5B)	607 000	-	-	607 000	302 465	239 290	52 416	31 351	115 974	83 398	168 930	114 749	121.3%	166.0%	27.7%	18.9%	17 832	-	
Neighbourhood Development Partnership (Schedule 6B)	25 895	-	-	25 895	23 852	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 209 851	-	-	1 209 851	817 461	691 781	199 139	169 726	246 995	203 551	446 134	373 277	24.0%	19.9%	37.7%	31.5%	19 863	457	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	251 442	-	-	251 442	251 442	251 442	21 005	44 813	29 140	49 733	50 145	94 546	38.7%	11.0%	19.9%	37.6%	1 700	215	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 469	
Municipal Disaster Recovery Grant	186 122	-	-	186 122	186 121	186 121	14 021	9 531	39 449	19 975	53 470	29 506	181.4%	109.6%	28.7%	15.9%	50 060	1 171	
Municipal Demarcation Transition Grant	39 000	-	-	39 000	27 302	-	-	454	-	542	-	796	-	(24.6%)	-	2.0%	-	-	
Sub-Total Vote	476 564	-	-	476 564	464 865	437 563	35 026	54 798	68 589	70 050	103 615	124 848	95.8%	27.8%	21.7%	26.2%	57 229	6 854	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	473 859	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	68 267	
Public Transport Network Grant	5 953 090	-	-	5 953 090	2 948 697	2 995 713	855 018	894 172	1 281 017	1 372 264	2 136 035	2 266 436	49.8%	53.5%	35.9%	38.1%	-	-	
Rural Road Assets Management Systems Grant	96 842	-	-	96 842	96 842	96 842	9 328	6 669	20 844	18 762	30 172	25 432	123.5%	181.3%	31.2%	26.3%	389	-	
Sub-Total Vote	6 049 932	-	-	6 049 932	3 045 539	3 092 555	864 346	900 841	1 301 861	1 391 026	2 166 207	2 291 867	50.6%	54.4%	35.8%	37.9%	542 515	65 186	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	587 685	-	-	587 685	411 435	402 380	98 153	147 039	149 933	181 125	248 086	328 164	52.8%	23.2%	42.2%	55.8%	6 382	3 289	
Sub-Total Vote	587 685	-	-	587 685	411 435	402 380	98 153	147 039	149 933	181 125	248 086	328 164	52.8%	23.2%	42.2%	55.8%	6 382	3 289	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	1 980 340	-	-	1 980 340	1 777 335	1 751 538	371 673	445 569	279 864	467 687	651 537	913 256	(24.7%)	5.0%	32.9%	46.1%	30 062	5 861	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 613 243	-	-	3 613 243	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	177 899	-	-	177 899	105 399	40 899	-	8 079	-	33 448	-	41 526	-	314.0%	-	23.3%	2 841	523	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 771 482	-	-	5 771 482	1 882 734	1 792 437	371 673	453 648	279 864	501 135	651 537	954 782	(24.7%)	10.5%	30.2%	44.2%	32 903	6 384	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	4 921 654	-	-	4 921 654	3 497 380	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	452 915	-	-	452 915	339 686	252 812	22 332	32 539	41 131	67 948	63 463	100 487	84.2%	108.8%	14.0%	22.2%	48 833	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932	-	-	1 803 932	1 352 949	1 293 579	213 752	146 280	271 751	256 023	485 503	402 303	27.1%	75.0%	26.9%	22.3%	24 996	-	
Municipal Water Infrastructure Grant (Schedule 6B)	791 729	-	-	791 729	633 382	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	975 399	-	-	975 399	650 232	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	8 945 629	-	-	8 945 629	6 473 629	1 546 391	236 084	178 819	312 882	323 971	548 966	502 790	32.5%	81.2%	24.3%	22.3%	73 829	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	48 182	-	-	48 182	-	-	-	1 678	-	15 264	-	16 943	-	809.6%	-	35.2%	11 461	1 435	
Rural Households Infrastructure Grant (Schedule 6B)	67 328	-	-	67 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	76 188	100 000	-	8 118	15 352	26 319	15 352	34 437	-	224.2%	-	34.4%	162 032	12 671	
Sub-Total Vote	215 510	-	-	215 510	76 188	100 000	-	9 796	15 352	41 583	15 352	51 380	-	324.5%	10.4%	34.7%	173 493	14 106	
Sub-Total	23 256 653	-	-	23 256 653	13 171 851	8 063 107	1 804 421	1 914 668	2 375 476	2 712 441	4 179 897	4 627 109	31.6%	41.7%	30.6%	33.9%	906 214	96 276	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	14 955 762	-	-	14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%	39.2%	42.5%	42.1%	639 708	67 607	
Sub-Total Vote	14 955 762	-	-	14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%	39.2%	42.5%	42.1%	639 708	67 607	
Sub-Total	14 955 762	-	-	14 955 762	10 429 624	9 758 885	2 677 288	2 633 955	3 672 683	3 667 732	6 349 971	6 301 687	37.2%	39.2%	42.5%	42.1%	639 708	67 607	
Total	38 212 415	-	-	38 212 415	23 601 475	17 821 992	4 481 709	4 548 623	6 048 159	6 380 173	10 529 868	10 928 796	35.0%	40.3%	36.8%	38.2%	1 545 922	163 883	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	380	57 248	-	57 628	-	-	121	-	78	-	198	-	(35.5%)	-	0.3%	-	-		
Health	1 273 598	211 022	-	1 484 620	-	-	641 247	-	396 469	-	1 037 716	-	(38.2%)	-	69.9%	-	-		
Social Development	84	46	-	130	-	-	38	-	18	-	56	-	(52.6%)	-	43.1%	-	-		
Public Works, Roads and Transport	1 592 606	105 045	-	1 697 651	-	-	852 312	-	521 688	-	1 374 000	-	(38.8%)	-	80.9%	-	-		
Agriculture	11 492	(1 161)	-	10 331	-	-	3 111	-	35	-	3 146	-	(98.9%)	-	30.5%	-	-		
Sport, Arts and Culture	762 566	(26 746)	-	735 820	-	-	451 513	-	166 704	-	618 217	-	(63.1%)	-	84.0%	-	-		
Housing and Local Government	684 524	644 616	-	1 329 140	-	-	418 511	-	419 661	-	837 812	-	0.4%	-	63.0%	-	-		
Office of the Premier	7 865	-	-	7 865	-	-	15	-	7 802	-	7 815	-	59915.4%	-	99.4%	-	-		
Other Departments	235 955	128 387	-	364 342	-	-	18 917	-	74 943	-	93 760	-	-	-	25.9%	-	-		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
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2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR EASTERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	74 075	-	-	74 075	74 075	74 075	15 850	16 502	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	6 514	12 320	12 316	12.5%	12.3%	46.5%	46.5%	706	299	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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%	1.5%	-	-	
Rural Road Assets Management Systems Grant	14 823	-	-	14 823	14 823	14 823	1 858	2 425	3 678	3 294	5 536	5 719	98.0%	35.6%	37.3%	38.6%	-	-	
Sub-Total Vote	387 079	-	-	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)																			
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%	48.9%	1 116	557	
Sub-Total Vote	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%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	-	-	20 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	19 100	-	-	19 100	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	1 854	44	995	44	2 849	-	(46.3%)	0.2%	12.3%	27 345	1 112	
Sub-Total	3 866 819	-	-	3 866 819	2 230 872	1 154 464	126 850	193 960	155 491	259 434	282 341	453 394	22.6%	33.8%	17.5%	28.0%	35 458	1 112	
Cooperative Governance (Vote 3)																			
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	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	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	
Total	6 851 786	-	-	6 851 786	4 229 522	3 367 756	923 153	1 051 931	933 636	1 014 294	1 856 789	2 066 225	1.1%	(3.6%)	40.3%	44.9%	129 723	22 547	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
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2nd Quarter Ended 31 December 2015
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
CONSOLIDATION FOR FREE STATE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	39 175	-	-	39 175	39 175	39 175	11 212	13 083	7 994	8 077	19 206	21 160	(28.7%)	(38.3%)	49.0%	54.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	15 740	15 740	-	-	8 637	7 217	8 637	7 217	-	-	43.2%	36.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	60 279	-	-	60 279	56 019	54 915	11 212	13 083	16 631	15 294	27 843	28 377	48.3%	16.9%	47.1%	48.0%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 390	-	-	21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 390	-	-	21 390	21 390	21 390	2 670	4 455	2 358	3 330	5 028	7 785	(11.7%)	(25.3%)	23.5%	36.4%	-	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 944	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	8 261	-	-	8 261	8 261	8 261	1 116	995	2 684	1 845	3 800	2 840	140.5%	85.4%	46.0%	34.4%	-	-	
Sub-Total Vote	8 261	-	-	8 261	8 261	8 261	1 116	995	2 684	1 845	3 800	2 840	140.5%	85.4%	46.0%	34.4%	-	14 944	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	33 395	-	-	33 395	23 380	22 134	5 326	10 133	5 851	11 115	11 177	21 248	9.9%	9.7%	33.5%	63.6%	-	-	
Sub-Total Vote	33 395	-	-	33 395	23 380	22 134	5 326	10 133	5 851	11 115	11 177	21 248	9.9%	9.7%	33.5%	63.6%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	115 382	-	-	115 382	107 882	102 082	8 694	8 227	17 435	36 481	26 129	44 708	100.5%	343.4%	22.6%	38.7%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-	-	70 209	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-	-	9 000	6 000	2 000	-	630	-	1 000	-	1 630	-	58.7%	-	18.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	194 591	-	-	194 591	113 882	104 082	8 694	8 857	17 435	37 481	26 129	46 338	100.5%	323.2%	21.0%	37.3%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	482 654	-	-	482 654	371 492	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000	-	-	6 000	4 500	4 500	-	620	1 491	2 637	1 491	3 256	-	325.6%	24.9%	54.3%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	15 000	-	-	15 000	11 250	11 250	1 532	1 428	-	1 066	1 532	2 493	(100.0%)	(25.4%)	10.2%	16.6%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	62 875	-	-	62 875	50 301	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	195 080	-	-	195 080	130 038	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	761 609	-	-	761 609	567 581	15 750	1 532	2 047	1 491	3 702	3 023	5 750	(2.7%)	80.8%	14.4%	27.4%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	123	-	4 688	-	4 811	-	3707.7%	-	106.9%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	5 647	9 206	-	123	526	-	526	-	-	5.7%	-	-	-	-	
Sub-Total Vote	13 706	-	-	13 706	5 647	9 206	-	123	526	4 688	526	4 811	-	3707.7%	3.8%	35.1%	-	14 944	
Sub-Total	1 093 231	-	-	1 093 231	796 160	235 738	30 550	39 695	46 976	77 454	77 526	117 149	53.8%	95.1%	22.5%	34.0%	-	14 944	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	717 200	-	-	717 200	518 617	536 573	138 433	131 250	168 384	151 216	306 817	282 466	21.6%	15.2%	42.8%	39.4%	21 063	-	
Sub-Total Vote	717 200	-	-	717 200	518 617	536 573	138 433	131 250	168 384	151 216	306 817	282 466	21.6%	15.2%	42.8%	39.4%	21 063	-	
Sub-Total	717 200	-	-	717 200	518 617	536 573	138 433	131 250	168 384	151 216	306 817	282 466	21.6%	15.2%	42.8%	39.4%	21 063	-	
Total	1 810 431	-	-	1 810 431	1 314 777	772 311	168 983	170 945	215 360	228 670	384 343	399 615	27.4%	33.8%	36.2%	37.7%	-	36 007	
					Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes 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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	342 409	-	-	342 409	-	-	191 927	-	48 679	-	240 606	-	(74.6%)	-	70.3%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	8 000	-	-	8 000	-	-	1 000	-	5 000	-	6 000	-	400.0%	-	75.0%	-	-	-	
Housing and Local Government	16 500	15 519	-	32 019	-	-	30 504	-	1 515	-	32 019	-	(95.0%)	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	18 350	-	18 350	-	-	-	-	18 350	-	18 350	-	-	-	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 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
CONSOLIDATION FOR GAUTENG

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	19 075	-	-	19 075	19 075	19 075	4 205	3 934	5 281	4 790	9 486	8 724	25.6%	21.8%	49.7%	45.7%	-	-	
Infrastructure Skills Development Grant	10 700	-	-	10 700	3 200	-	905	762	1 026	795	1 931	1 557	13.4%	4.4%	18.0%	14.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	230 260	-	-	230 260	91 598	86 598	26 795	9 747	55 339	34 029	82 134	43 776	106.5%	249.1%	35.7%	19.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	9 783	-	-	9 783	8 515	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	269 818	-	-	269 818	122 388	105 673	31 905	14 443	61 646	39 615	93 551	54 058	93.2%	174.3%	36.0%	20.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	8 370	-	-	8 370	8 370	8 370	2 075	1 711	497	1 784	2 572	3 495	(76.0%)	4.3%	30.7%	41.8%	31	31	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	11 142	-	-	11 142	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	19 512	-	-	19 512	16 170	8 370	2 075	1 711	497	1 784	2 572	3 495	(76.0%)	4.3%	13.2%	17.9%	13 917	31	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 323	5 323	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 502	3 358	
Public Transport Network Grant	2 422 273	-	-	2 422 273	1 241 488	1 241 488	316 154	285 669	607 003	681 525	923 157	967 194	92.0%	138.6%	38.1%	39.9%	-	-	
Rural Road Assets Management Systems Grant	4 284	-	-	4 284	4 284	4 284	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	2 426 557	-	-	2 426 557	1 245 772	1 245 772	316 154	285 669	607 003	681 525	923 157	967 194	92.0%	138.6%	38.0%	39.9%	8 825	8 681	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-	-	97 591	68 315	68 015	32 131	34 071	25 964	23 393	58 095	57 464	(19.2%)	(31.3%)	59.5%	58.9%	-	-	
Sub-Total Vote	97 591	-	-	97 591	68 315	68 015	32 131	34 071	25 964	23 393	58 095	57 464	(19.2%)	(31.3%)	59.5%	58.9%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	175 000	-	-	175 000	159 931	159 134	83 747	14 173	26 944	50 951	110 691	65 124	(67.8%)	259.5%	63.3%	37.2%	1	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-	-	79 436	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000	-	-	27 000	14 000	6 000	-	471	-	616	1 087	-	30.9%	-	4.0%	-	448	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	281 436	-	-	281 436	173 931	165 134	83 747	14 644	26 944	51 567	110 691	66 211	(67.8%)	252.1%	54.8%	32.8%	449	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	347 000	-	-	347 000	233 752	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	-	-	27 000	21 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	374 000	-	-	374 000	255 352	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	43 649	-	-	43 649	29 372	43 649	6	6	3 351	13 895	3 351	13 901	-	240798.6%	7.7%	31.8%	67 237	3 220	
Sub-Total Vote	43 649	-	-	43 649	29 372	43 649	6	6	3 351	13 895	3 351	13 901	-	240798.6%	7.7%	31.8%	67 237	3 220	
Sub-Total	3 512 563	-	-	3 512 563	1 911 300	1 636 613	466 012	350 544	725 405	811 780	1 191 417	1 162 324	55.7%	131.6%	38.7%	37.8%	90 428	11 932	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	457 270	-	-	457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%	126.2%	31.8%	39.3%	3 486	-	
Sub-Total Vote	457 270	-	-	457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%	126.2%	31.8%	39.3%	3 486	-	
Sub-Total	457 270	-	-	457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%	126.2%	31.8%	39.3%	3 486	-	
Total	3 969 833	-	-	3 969 833	2 219 466	1 880 588	527 117	405 618	809 776	936 340	1 336 893	1 341 958	53.6%	130.6%	37.8%	38.0%	93 914	11 932	

Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	681 326	(23 875)	-	657 451	-	-	283 964	-	198 676	-	482 640	-	(30.0%)	-	73.4%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 200	(594)	-	1 606	-	-	314	-	178	-	492	-	(43.3%)	-	30.6%	-
Agriculture	10 984	(1 168)	-	9 816	-	-	2 901	-	2 901	-	2 901	-	(100.0%)	-	29.6%	-
Sport, Arts and Culture	117 143	(17 664)	-	99 479	-	-	83 627	-	16 088	-	99 715	-	(80.8%)	-	100.2%	-
Housing and Local Government	334 569	356 063	-	690 632	-	-	192 942	-	216 730	-	409 672	-	12.3%	-	59.3%	-
Office of the Premier	-	500	-	500	-	-	-	-	500	-	500	-	-	-	100.0%	-
Other Departments	-	-	-	-	-	-	273	-	78	-	351	-	(71.4%)	-	-	-

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 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
CONSOLIDATION FOR KWAZULU-NATAL

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date										Approved Roll Over			
					First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Total Available 2015/16	YTD expenditure by municipalities		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	101 625	-	-	101 625	101 625	101 625	27 209	25 944	24 047	25 740	51 256	51 684	(11.6%)	(0.8%)	50.4%	50.9%		
Infrastructure Skills Development Grant	32 239	-	-	32 239	2 250	-	8 286	10 057	8 839	4 473	17 125	14 530	6.7%	(55.5%)	53.1%	45.1%		
Neighbourhood Development Partnership (Schedule 5B)	151 740	-	-	151 740	66 111	36 587	4 649	4 615	17 152	13 100	21 801	17 715	268.9%	183.9%	14.4%	11.7%	15 967	
Neighbourhood Development Partnership (Schedule 6B)	4 068	-	-	4 068	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	289 672	-	-	289 672	174 054	138 212	40 144	40 616	50 038	43 314	90 182	83 930	24.6%	6.6%	31.6%	29.4%	15 967	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	55 910	-	-	55 910	55 910	55 910	3 644	10 529	3 756	11 479	7 400	22 008	3.1%	9.0%	13.2%	39.4%	2	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 469
Municipal Disaster Recovery Grant	87 215	-	-	87 215	87 215	87 215	-	8 161	37 393	17 220	37 393	25 381	-	111.0%	42.9%	29.1%	12 123	
Municipal Demarcation Transition Grant	27 858	-	-	27 858	19 502	-	-	454	-	242	-	796	-	(24.6%)	-	2.9%	-	-
Sub-Total Vote	170 983	-	-	170 983	162 627	143 125	3 644	19 144	41 149	29 041	44 793	48 185	1029.2%	51.7%	26.2%	28.2%	17 594	5 469
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	1 095 439	-	-	1 095 439	506 084	506 084	245 906	313 543	294 080	296 172	539 986	609 715	19.6%	(5.5%)	49.3%	55.7%	-	-
Rural Road Assets Management Systems Grant	22 314	-	-	22 314	22 314	1 962	1 461	5 525	4 709	6 170	181.6%	222.4%	181.6%	222.4%	33.6%	27.7%	-	-
Sub-Total Vote	1 117 753	-	-	1 117 753	528 398	528 398	247 868	315 003	299 605	300 882	547 473	615 885	20.9%	(4.5%)	49.0%	55.1%	-	-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	148 959	-	-	148 959	104 285	102 239	25 435	37 669	41 279	44 726	66 714	82 395	62.3%	18.7%	44.8%	55.3%	206	54
Sub-Total Vote	148 959	-	-	148 959	104 285	102 239	25 435	37 669	41 279	44 726	66 714	82 395	62.3%	18.7%	44.8%	55.3%	206	54
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	600 000	-	-	600 000	533 415	523 415	92 256	174 480	61 517	170 150	153 773	344 630	(33.3%)	(2.5%)	25.6%	57.4%	15 467	1 827
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-	-	815 566	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	-	-	26 000	15 000	2 000	-	1 112	-	9 157	-	10 269	-	723.2%	-	39.5%	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	1 441 566	-	-	1 441 566	548 415	525 415	92 256	175 592	61 517	179 307	153 773	354 899	(33.3%)	2.1%	24.6%	56.7%	15 467	1 827
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	1 183 000	-	-	1 183 000	900 502	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-	-	50 500	37 876	-	-	2 736	-	1 766	-	4 502	-	(35.5%)	-	8.9%	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-	-	803 068	602 299	602 299	91 978	71 739	173 797	117 566	265 775	189 305	89.0%	63.9%	33.1%	23.6%	24 996	-
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-	-	33 775	27 022	-	-	-	-	-	-	-	-	-	-	-	-	-
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	2 070 343	-	-	2 070 343	1 567 699	602 299	91 978	74 475	173 797	119 331	265 775	193 806	89.0%	60.2%	31.1%	22.7%	24 996	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	21 682	-	-	21 682	-	-	-	532	-	7 284	-	7 817	-	1268.7%	-	36.1%	1 435	1 435
Rural Households Infrastructure Grant (Schedule 6B)	25 328	-	-	25 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	8 366	14 342	-	2 884	5 262	5 261	5 262	8 145	-	82.4%	36.7%	56.8%	39 980	-
Sub-Total Vote	61 352	-	-	61 352	8 366	14 342	-	3 416	5 262	12 545	5 262	15 961	-	267.2%	14.6%	44.3%	41 415	1 435
Sub-Total	5 300 628	-	-	5 300 628	3 093 844	2 054 030	501 325	665 916	672 647	729 146	1 173 972	1 395 061	34.2%	9.5%	35.9%	42.6%	115 645	8 785
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	3 319 421	-	-	3 319 421	2 405 363	2 357 663	755 439	707 093	879 709	951 567	1 635 148	1 658 660	16.5%	34.6%	49.3%	50.0%	53 566	8 048
Sub-Total Vote	3 319 421	-	-	3 319 421	2 405 363	2 357 663	755 439	707 093	879 709	951 567	1 635 148	1 658 660	16.5%	34.6%	49.3%	50.0%	53 566	8 048
Sub-Total	3 319 421	-	-	3 319 421	2 405 363	2 357 663	755 439	707 093	879 709	951 567	1 635 148	1 658 660	16.5%	34.6%	49.3%	50.0%	53 566	8 048
Total	8 620 049	-	-	8 620 049	5 499 207	4 411 693	1 256 764	1 373 009	1 552 356	1 680 712	2 809 120	3 053 722	23.5%	22.4%	42.6%	46.3%	169 211	16 832

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date										% Changes for the 2nd Q	
					First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q			
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	105 000	100 250	-	205 250	-	-	69 600	-	-	-	69 600	-	(100.0%)	-	33.9%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	507 002	8 294	-	515 296	-	-	280 279	-	163 603	-	443 882	-	(41.6%)	-	86.1%	-
Agriculture	-	-	-	-	-	-	13	-	-	-	13	-	(100.0%)	-	-	-
Sport, Arts and Culture	313 097	(18 021)	-	295 076	-	-	246 877	-	26 843	-	273 720	-	(89.1%)	-	92.8%	-
Housing and Local Government	210 056	119 491	-	329 547	-	-	181 562	-	170 208	-	351 770	-	(6.3%)	-	106.7%	-
Office of the Premier	10	-	-	10	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	11 312	(15)	-	11 297	-	-	6 838	-	1 780	-	8 618	-	(74.0%)	-	76.3%	-

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	48 825	-	-	48 825	48 825	48 825	11 043	8 107	9 850	8 284	20 893	16 391	(10.8%)	2.2%	42.8%	33.6%	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	2 250	-	947	-	626	-	1 573	-	(33.9%)	-	31.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	-	25 000	18 072	18 072	8 562	6 668	9 408	9 719	17 970	16 387	9.9%	45.7%	71.9%	65.5%	1 865	-	
Neighbourhood Development Partnership (Schedule 6B)	1 188	-	-	1 188	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	80 013	-	-	80 013	70 335	66 897	20 552	14 775	19 884	18 003	40 436	32 778	(3.3%)	21.8%	51.3%	41.6%	1 865	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	27 970	-	-	27 970	27 970	27 970	1 448	4 085	5 412	6 837	6 860	10 923	273.8%	67.4%	24.5%	39.1%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	20 836	-	-	20 836	20 836	20 836	4 940	-	-	2 755	4 940	2 755	(100.0%)	-	23.7%	13.2%	2 068	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	48 806	-	-	48 806	48 806	48 806	6 388	4 085	5 412	9 592	11 800	13 678	(15.3%)	134.8%	24.2%	28.0%	2 068	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 168	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	184 189	-	-	184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%	-	-	
Rural Road Assets Management Systems Grant	10 043	-	-	10 043	10 043	10 043	1 824	115	2 490	4 014	4 314	4 129	36.5%	3377.5%	43.0%	41.1%	389	-	
Sub-Total Vote	194 232	-	-	194 232	102 137	149 154	9 124	13 453	22 524	40 536	31 648	53 989	146.9%	201.3%	16.3%	27.8%	28 557	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-	-	49 331	34 540	34 051	7 964	9 671	13 502	16 678	21 466	26 348	69.5%	72.5%	43.5%	53.4%	-	-	
Sub-Total Vote	49 331	-	-	49 331	34 540	34 051	7 964	9 671	13 502	16 678	21 466	26 348	69.5%	72.5%	43.5%	53.4%	-	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	290 000	-	-	290 000	267 725	267 725	118 121	111 022	11 224	37 804	129 345	148 826	(90.5%)	(65.9%)	44.6%	51.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-	-	838 195	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-	-	14 000	9 000	6 000	-	165	-	2 028	-	2 192	-	1129.9%	-	15.7%	1 628	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 142 195	-	-	1 142 195	276 725	273 725	118 121	111 186	11 224	39 832	129 345	151 018	(90.5%)	(64.2%)	42.5%	49.7%	1 628	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	953 667	-	-	953 667	634 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000	-	-	142 000	105 374	67 626	671	5 945	-	14 102	671	20 046	(100.0%)	137.2%	0.5%	14.1%	22 100	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	130 540	-	-	130 540	97 905	97 905	-	6 944	32 457	17 116	32 457	24 060	-	146.5%	24.9%	18.4%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	398 034	-	-	398 034	318 426	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	1 624 241	-	-	1 624 241	1 155 705	1 65 531	671	12 889	32 457	31 217	33 128	44 106	4737.1%	142.2%	12.2%	16.2%	22 100	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-	-	9 000	-	-	-	1 023	-	1 440	-	2 463	-	40.8%	-	27.4%	5 679	-	
Rural Households Infrastructure Grant (Schedule 6B)	12 000	-	-	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 000	-	-	21 000	-	-	1 023	-	1 440	-	2 463	-	-	40.8%	-	27.4%	5 679	-	
Sub-Total	3 159 818	-	-	3 159 818	1 688 248	738 164	162 820	167 083	105 003	157 298	267 823	324 381	(35.5%)	(5.9%)	19.8%	23.9%	61 897	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	3 160 598	-	-	3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149	
Sub-Total	3 160 598	-	-	3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149	
Sub-Total	3 160 598	-	-	3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149	
Total	6 320 416	-	-	6 320 416	3 739 625	2 350 612	418 533	444 913	795 860	768 506	1 214 393	1 213 419	90.2%	72.7%	26.9%	26.9%	368 751	12 149	

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

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

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

All the figures are unaudited.

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

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	33 575	-	-	33 575	33 575	33 575	5 955	5 644	7 502	6 874	13 457	12 517	26.0%	21.8%	40.1%	37.3%	106	-	
Infrastructure Skills Development Grant	30 000	-	-	30 000	14 650	-	19 457	13 831	4 580	1 375	24 037	15 206	(76.5%)	(90.1%)	80.1%	50.7%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	-	25 000	21 080	17 139	85	86	11 404	11 446	11 489	11 532	13316.5%	13280.9%	46.0%	46.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 185	-	-	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	90 760	-	-	90 760	71 490	50 714	25 497	19 561	23 486	19 695	48 983	39 255	(7.9%)	0.7%	55.3%	44.3%	106	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	19 560	-	-	19 560	19 560	19 560	1 779	4 107	2 030	3 109	3 809	7 216	14.1%	(24.3%)	19.5%	36.9%	435	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	27 222	-	-	27 222	27 221	27 221	-	-	-	-	-	-	-	-	-	-	2 989	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	46 782	-	-	46 782	46 781	46 781	1 779	4 107	2 030	3 109	3 809	7 216	14.1%	(24.3%)	8.1%	15.4%	3 424	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	6 635
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Grant	116 540	-	-	116 540	52 152	52 152	18 444	12 560	17 997	13 522	36 441	26 082	(2.4%)	7.7%	31.3%	22.4%	-	-	
Rural Road Assets Management Systems Grant	6 036	-	-	6 036	6 036	6 036	703	708	1 134	1 729	1 837	2 437	61.3%	144.2%	30.4%	40.4%	-	-	
Sub-Total Vote	122 576	-	-	122 576	58 188	58 188	19 147	13 268	19 131	15 250	38 278	28 519	(0.1%)	14.9%	31.2%	23.3%	17 192	6 635	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	49 422	-	-	49 422	34 602	34 230	11 686	15 819	15 825	17 919	27 511	33 737	35.4%	13.3%	55.7%	68.3%	2 582	2 582	
Sub-Total Vote	49 422	-	-	49 422	34 602	34 230	11 686	15 819	15 825	17 919	27 511	33 737	35.4%	13.3%	55.7%	68.3%	2 582	2 582	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	133 358	-	-	133 358	96 695	93 695	5 051	6 132	21 390	21 239	26 441	27 371	323.5%	246.4%	19.8%	20.5%	6 533	2 527	
Integrated National Electrification Programme (Allocation in-kind) Grant	328 045	-	-	328 045	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	4 000	2 000	-	-	-	248	-	248	-	-	-	-	4.1%	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	467 403	-	-	467 403	100 695	95 695	5 051	6 132	21 390	21 487	26 441	27 619	323.5%	250.4%	19.0%	19.8%	6 533	2 527	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	284 000	-	-	284 000	171 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	90 000	-	-	90 000	67 500	56 250	6 272	4 924	4 876	18 315	11 148	23 238	(22.3%)	272.0%	12.4%	25.8%	25 830	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	263 740	-	-	263 740	197 805	138 435	33 610	25 771	33 284	28 549	66 894	54 321	(1.0%)	10.8%	25.4%	20.6%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	182 963	-	-	182 963	146 368	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	820 703	-	-	820 703	582 673	194 685	39 882	30 695	38 160	46 864	78 042	77 559	(4.3%)	52.7%	22.1%	21.9%	25 830	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	237	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	4 500	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	237	
Sub-Total	1 602 146	-	-	1 602 146	894 429	480 293	103 042	89 581	120 022	124 324	223 064	213 905	16.5%	38.8%	22.6%	21.7%	55 904	11 744	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 745 385	-	-	1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.4%	60.1%	40.0%	38.4%	112 158	6 756	
Sub-Total Vote	1 745 385	-	-	1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.4%	60.1%	40.0%	38.4%	112 158	6 756	
Sub-Total	1 745 385	-	-	1 745 385	1 274 130	1 153 322	254 256	257 469	443 364	412 085	697 620	669 554	74.4%	60.1%	40.0%	38.4%	112 158	6 756	
Total	3 347 531	-	-	3 347 531	2 168 559	1 633 615	357 298	347 050	563 386	536 409	920 684	883 459	57.7%	54.6%	33.7%	32.3%	168 062	18 499	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	463	139 017	-	139 480	-	-	79 523	-	60 103	-	139 626	-	(24.4%)	-	100.1%	-
Social Development	84	46	-	130	-	-	38	-	18	-	56	-	(52.6%)	-	43.1%	-
Public Works, Roads and Transport	123 636	-	-	123 636	-	-	128 627	-	16 945	-	145 572	-	(86.8%)	-	117.7%	-
Agriculture	-	157	-	157	-	-	7	-	7	-	7	-	(100.0%)	-	4.5%	-
Sport, Arts and Culture	100	(1)	-	99	-	-	25	-	40	-	65	-	60.0%	-	65.7%	-
Housing and Local Government	8 596	148 298	-	156 894	-	-	24	-	11	-	35	-	(54.2%)	-	0.0%	-
Office of the Premier	20	-	-	20	-	-	2	-	-	-	2	-	(100.0%)	-	10.0%	-
Other Departments	3 208	4 800	-	8 008	-	-	7 805	-	4	-	7 809	-	(99.9%)	-	97.5%	-

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 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
 CONSOLIDATION NORTHERN CAPE

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	54 375	-	-	54 375	54 375	54 375	11 133	12 272	12 107	13 555	23 240	25 827	8.7%	10.4%	42.7%	47.5%	233	-	
Infrastructure Skills Development Grant	6 500	-	-	6 500	2 410	-	976	979	2 069	1 802	3 045	2 781	112.0%	84.1%	46.8%	42.8%	238	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	65 975	-	-	65 975	59 385	54 375	12 109	13 251	14 176	15 357	26 285	28 608	17.1%	15.9%	39.9%	43.4%	471	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	29 790	-	-	29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	29 790	-	-	29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	11 338	-	-	11 338	11 338	11 338	577	13	2 095	618	2 672	631	263.1%	4494.9%	23.6%	5.6%	-	-	
Sub-Total Vote	11 338	-	-	11 338	11 338	11 338	577	13	2 095	618	2 672	631	263.1%	4494.9%	23.6%	5.6%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	36 110	-	-	36 110	25 278	24 336	2 080	7 135	7 361	11 791	9 441	18 926	253.9%	65.3%	26.1%	52.4%	2 003	-	
Sub-Total Vote	36 110	-	-	36 110	25 278	24 336	2 080	7 135	7 361	11 791	9 441	18 926	253.9%	65.3%	26.1%	52.4%	2 003	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	62 900	-	-	62 900	56 400	53 200	4 512	7 081	8 627	7 986	13 139	15 067	91.2%	12.8%	20.9%	24.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-	-	114 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000	-	-	15 000	9 000	5 000	-	984	-	647	-	1 631	(34.2%)	-	-	10.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	192 259	-	-	192 259	65 400	58 200	4 512	8 064	8 627	8 633	13 139	16 698	91.2%	7.1%	16.9%	21.4%	-	-	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	135 499	-	-	135 499	61 968	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-	-	65 000	48 750	48 750	9 868	10 770	20 534	14 868	30 402	25 637	108.1%	38.1%	46.8%	39.4%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-	-	87 713	65 785	65 785	19 700	9 000	17 237	19 966	36 937	28 966	(12.5%)	121.8%	42.1%	33.0%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	165 818	-	-	165 818	110 538	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	454 030	-	-	454 030	287 041	114 535	29 568	19 770	37 771	34 834	67 339	54 604	27.7%	76.2%	44.1%	35.8%	-	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	794 502	-	-	794 502	478 232	292 574	51 462	54 285	72 114	76 448	123 576	130 733	40.1%	40.8%	33.1%	35.0%	2 909	-	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	448 552	-	-	448 552	270 033	270 033	96 650	93 004	101 635	128 958	198 285	221 962	5.2%	38.7%	44.2%	49.5%	12 275	6 944	
Sub-Total Vote	448 552	-	-	448 552	270 033	270 033	96 650	93 004	101 635	128 958	198 285	221 962	5.2%	38.7%	44.2%	49.5%	12 275	6 944	
Sub-Total	448 552	-	-	448 552	270 033	270 033	96 650	93 004	101 635	128 958	198 285	221 962	5.2%	38.7%	44.2%	49.5%	12 275	6 944	
Total	1 243 054	-	-	1 243 054	748 265	562 607	148 112	147 288	173 749	205 407	321 861	352 695	17.3%	39.5%	39.1%	42.9%	15 184	6 944	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	9 247	-	-	9 247	-	-	5 184	-	75	-	5 259	-	(98.6%)	-	56.9%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	51 594	-	-	51 594	-	-	16 836	-	33 811	-	50 647	-	100.8%	-	98.2%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	40 555	-	-	40 555	-	-	6 919	-	13 062	-	19 981	-	88.8%	-	49.3%	-	-	-	
Housing and Local Government	9 013	14 000	-	23 013	-	-	2 675	-	14 350	-	17 025	-	436.4%	-	74.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	664	1 691	-	2 355	-	-	1 219	-	36	-	1 255	-	(97.0%)	-	53.3%	-	-	-	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	38 591	-	-	38 591	38 591	38 591	10 611	9 879	9 402	8 941	20 013	18 820	(11.4%)	(9.5%)	51.9%	48.8%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	-	-	-	421	-	238	-	659	-	(43.6%)	-	22.0%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	30 000	-	-	30 000	25 712	23 212	8 568	4 710	1 368	-	9 936	4 710	(84.0%)	(100.0%)	33.1%	15.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 664	-	-	3 664	-	3 289	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	75 255	-	-	75 255	67 592	61 803	19 179	15 011	10 770	9 179	29 949	24 190	(43.8%)	(38.9%)	41.8%	33.8%	-	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	21 400	-	-	21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	21 400	-	-	21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	-	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	552 567	-	-	552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%	38.1%	-	-	
Rural Road Assets Management Systems Grant	8 709	-	-	8 709	8 709	8 709	846	601	1 673	1 220	2 519	1 821	97.8%	103.0%	28.9%	20.9%	-	-	
Sub-Total Vote	561 276	-	-	561 276	258 709	258 709	110 689	115 450	97 152	96 738	207 841	212 188	(12.2%)	(16.2%)	37.0%	37.8%	-	-	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-	-	40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%	63.4%	164	-	
Sub-Total Vote	40 067	-	-	40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%	63.4%	164	-	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	80 000	-	-	80 000	60 062	62 062	7 662	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	18.0%	32.4%	1 900	1 507	
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-	-	360 001	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	-	-	16 899	10 899	4 899	-	-	-	-	-	-	-	-	-	-	-	227	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	456 900	-	-	456 900	70 961	66 961	7 662	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	14.8%	26.8%	2 127	1 507	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	407 600	-	-	407 600	294 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	-	-	54 415	40 811	40 811	2 970	5 597	10 985	9 692	13 955	15 289	269.9%	73.2%	25.6%	28.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-	-	62 028	46 521	46 521	6 327	-	-	8 153	6 327	8 153	(100.0%)	-	10.2%	13.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	-	-	87 082	69 665	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	165 816	-	-	165 816	110 538	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	776 941	-	-	776 941	561 635	87 332	9 297	5 597	10 985	17 845	20 282	23 442	18.2%	218.9%	17.4%	20.1%	-	-	
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)	4 500	-	-	4 500	-	-	-	-	-	1 851	-	1 851	-	-	-	41.1%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	9 500	-	-	9 500	-	-	-	-	-	1 851	-	1 851	-	-	-	41.1%	-	-	
Sub-Total	1 941 339	-	-	1 941 339	1 008 350	522 496	152 802	164 033	134 277	156 707	287 079	320 740	(12.1%)	(4.5%)	28.7%	32.1%	2 426	1 507	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	1 639 431	-	-	1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%	36.4%	32 615	9 219	
Sub-Total Vote	1 639 431	-	-	1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%	36.4%	32 615	9 219	
Sub-Total	1 639 431	-	-	1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%	36.4%	32 615	9 219	
Total	3 580 770	-	-	3 580 770	2 268 117	1 550 554	396 788	350 186	532 572	567 617	929 360	917 804	34.2%	62.1%	35.2%	34.8%	35 041	10 726	
Transfers by Provincial Departments to Municipalities (Agency services)																			
	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q				
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	153 480	-	-	153 480	-	-	76 792	-	80 135	-	156 927	-	4.4%	-	102.2%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	24 410	3 930	-	28 340	-	-	10 750	-	11 760	-	22 510	-	9.4%	-	79.4%	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
R thousands																			
National Treasury (Vote 10)																			
Local Government Financial Management Grant	43 175	-	-	43 175	43 175	43 175	10 783	9 212	12 558	10 679	23 341	19 891	16.5%	15.9%	54.1%	46.1%	590	-	
Infrastructure Skills Development Grant	10 526	-	-	10 526	4 243	-	2 352	1 945	2 432	1 790	4 784	3 735	3.4%	(8.0%)	45.4%	35.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	86.3.9%	80.5%	23.3%	14.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	114 701	-	-	114 701	78 648	73 805	14 449	14 313	27 656	18 164	42 105	32 478	91.4%	26.9%	37.0%	28.6%	590	-	
Cooperative Governance (Vote 3)																			
Municipal Systems Improvement Grant	27 012	-	-	27 012	27 012	27 012	2 572	3 240	3 532	5 973	6 104	9 213	37.3%	84.3%	22.6%	34.1%	182	86	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	50 849	-	-	50 849	50 849	50 849	9 081	1 371	2 056	-	11 137	1 371	(77.4%)	(100.0%)	21.9%	2.7%	18 994	1 171	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	77 861	-	-	77 861	77 861	77 861	11 653	4 611	5 588	5 973	17 241	10 584	(52.0%)	29.5%	22.1%	13.6%	19 176	1 257	
Transport (Vote 37)																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	408 232	49 871	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 765	-	
Public Transport Network Grant	1 209 826	-	-	1 209 826	620 751	620 750	155 768	151 912	245 553	245 552	401 321	397 464	57.6%	61.6%	33.2%	32.9%	-	-	
Rural Road Assets Management Systems Grant	11 034	-	-	11 034	11 034	11 034	442	350	1 565	1 333	2 007	1 683	254.1%	280.6%	18.2%	15.3%	-	-	
Sub-Total Vote	1 220 860	-	-	1 220 860	631 785	631 784	156 210	152 262	247 118	246 885	403 328	399 148	58.2%	62.1%	33.0%	32.7%	472 997	49 871	
Public Works (Vote 6)																			
Expanded Public Works Programme Integrated Grant (Municipality)	57 170	-	-	57 170	40 025	39 303	4 998	6 302	19 222	19 314	24 220	25 616	284.6%	206.5%	42.4%	44.8%	311	96	
Sub-Total Vote	57 170	-	-	57 170	40 025	39 303	4 998	6 302	19 222	19 314	24 220	25 616	284.6%	206.5%	42.4%	44.8%	311	96	
Energy (Vote 29)																			
Integrated National Electrification Programme (Municipal) Grant	107 500	-	-	107 500	101 779	101 779	22 248	8 128	37 788	17 591	60 036	25 719	69.8%	116.4%	55.8%	23.9%	508	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-	-	183 078	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-	-	32 000	19 000	6 000	-	405	-	5 137	-	5 542	-	1169.6%	-	17.3%	538	523	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	322 578	-	-	322 578	120 779	107 779	22 248	8 532	37 788	22 729	60 036	31 261	69.8%	166.4%	43.0%	22.4%	1 046	523	
Water Affairs (Vote 38)																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	174 234	-	-	174 234	103 115	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-	-	4 500	4 500	-	-	176	-	616	-	793	-	249.2%	-	17.6%	903	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	178 734	-	-	178 734	107 615	4 500	-	176	-	616	-	793	-	249.2%	-	17.6%	903	-	
Sport and Recreation South Africa (Vote 19)																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total Vote	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Settlements (Vote 31)																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	13 703	-	-	13 703	13 703	13 703	-	3 375	6 169	6 168	6 169	9 543	-	82.8%	45.0%	69.6%	31 580	9 450	
Sub-Total Vote	13 703	-	-	13 703	13 703	13 703	-	3 375	6 169	6 168	6 169	9 543	-	82.8%	45.0%	69.6%	31 580	9 450	
Sub-Total	1 985 607	-	-	1 985 607	1 070 416	948 735	209 558	189 572	343 541	319 850	553 099	509 422	63.9%	68.7%	34.0%	31.3%	526 603	61 198	
Cooperative Governance (Vote 3)																			
Municipal Infrastructure Grant	482 938	-	-	482 938	343 521	343 521	75 403	68 110	127 923	122 367	203 326	190 477	69.7%	79.7%	42.1%	39.4%	3 426	3 055	
Sub-Total Vote	482 938	-	-	482 938	343 521	343 521	75 403	68 110	127 923	122 367	203 326	190 477	69.7%	79.7%	42.1%	39.4%	3 426	3 055	
Sub-Total	482 938	-	-	482 938	343 521	343 521	75 403	68 110	127 923	122 367	203 326	190 477	69.7%	79.7%	42.1%	39.4%	3 426	3 055	
Total	2 468 545	-	-	2 468 545	1 413 937	1 292 256	284 961	257 682	471 464	442 217	756 425	699 899	65.4%	71.6%	35.8%	33.2%	530 029	64 253	

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	440 649	(4 434)	-	436 215	-	-	197 330	-	124 129	-	321 459	-	(37.1%)	-	73.7%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	125 985	81 300	-	207 285	-	-	3 000	-	78 430	-	81 430	-	2514.3%	-	39.3%	-
Agriculture	50	4	-	54	-	-	18	-	16	-	34	-	(11.1%)	-	63.0%	-
Sport, Arts and Culture	202 774	5 000	-	207 774	-	-	85 691	-	59 791	-	145 482	-	(30.2%)	-	70.0%	-
Housing and Local Government	33 550	30 669	-	64 219	-	-	8 245	-	7 871	-	16 116	-	(4.5%)	-	25.1%	-
Office of the Premier	-	-	-	-	-	-	-	-	7 298	-	7 298	-	-	-	100.0%	-
Other Departments	5 500	24 561	-	30 061	-	-	2 223	-	22 214	-	24 437	-	899.3%	-	81.3%	-

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.
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