2nd Quarter Ended 31 December 2015

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

CONSOLIDATION FOR METROPOLITAN MUNICIPALITY	HES					o date		Quarter			V/TD =							
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	d Quarter Actual	Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		d Roll Over 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,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanae.
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			·				1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	12 025			12 025	12 025	12 025	2 800	3 029	2 864		5 664	7 690	2.3%					
Infrastructure Skills Development Grant	57 465			57 465	11 543	-	12 548	13 853	13 254	8 019	25 802	21 873	5.6%	(42.1%)	44.9%	38.1%	25	
Neighbourhood Development Partnership (Schedule 5B)	370 000	-		370 000	158 251	129 565	15 601	14 977	74 581	46 550	90 182	61 527	378.1%	210.8%	24.4%	16.6%	1	
Neighbourhood Development Partnership (Schedule 5B)	13 684			13 684	12 265	127 303	13 00 1	14 7//	74 301	40 330	70 102	01 327	3/0.1/0	210.070	24.470	10.076		
Sub-Total Vote	453 174			453 174	194 084	141 590	30 949	31 860	90 699	59 230	121 648	91 090	193.1%	85.9%	27.7%	20.7%	25	
Cooperative Governance (Vote 3)	455 174			433 174	174 004	141 370	30 747	31 000	70 077	37 230	121 040	71 070	173.170	05.770	27.770	20.770	23	
Municipal Systems Improvement Grant	_				_	_	_	_		1	_	_	_				1	
Municipal Disaster Grant	_				-	_	-		-		_	_	-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-		14 692	
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-		-			
Sub-Total Vote	-					-		-	-			-				-	14 692	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	428 499	
Public Transport Network Operations Grant	4 770 198	-		4 770 198	2 415 451	2 415 450		-	1 100 942		1 810 416	-	55.2%		38.0%		68 267	3 358
Public Transport Network Grant	4 770 198	-		4 770 198	2 415 451	1 207 725	709 474	742 782	-	1 181 010	709 474	1 923 792	(100.0%)	59.0%	14.9%	40.3%		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	ļ	ļ	<u> </u>
Sub-Total Vote	9 540 396	-		9 540 396	4 830 902	3 623 175	1 418 948	742 782	1 100 942	1 181 010	2 519 890	1 923 792	(22.4%)	59.0%	26.4%	20.2%	496 766	58 552
Public Works (Vote 6)																	!	
Expanded Public Works Programme Integrated Grant (Municipality)	160 443	-		160 443	112 312	112 312	42 349	43 488	44 311		86 660	89 535 89 535	4.6%					
Sub-Total Vote	160 443			160 443	112 312	112 312	42 349	43 488	44 311	46 048	86 660	89 535	4.6%	5.9%	54.0%	55.8%	58	
Energy (Vote 29)	254 500			254 500	230 325	230 328	116 730	29 434	40 015	87 476	156 745	116 910	(65.7%)	197.2%	61.6%	45.9%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	225 142			225 142	230 325	230 326	110 /30	29 434	40 015	8/4/0	100 /40	110 910	(00.7%)	197.276	01.0761	45.9%	11	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	223 142			223 142								-	-					
Energy Efficiency and Demand Side Management (Municipal) Grant	63 000			63 000	33 000	11 000		6 300		25 041		31 340		297.5%		49.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-		_	-		25011	_		_	277.570		17.770		
Sub-Total Vote	542 642			542 642	263 325	241 328	116 730	35 734	40 015	112 516	156 745	148 251	(65.7%)	214.9%	49.4%	46.7%	1	
Water Affairs (Vote 38)							,,,,,,,		15.5.5				(==:::)					
Backlogs in Water and Sanitation at Clinics and Schools Grant	_				-	_	-		-		_	_	-		-			
Regional Bulk Infrastructure Grant	30 000	-		30 000	24 100		-		-		-		-		-			
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)	-				-	-	-	-	-	-	-	-	-	-	-		ļ ,	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- '	-		
Bucket Eradication Programme Grant		-			-	-	-	-		-		-	-		- '	-		
Sub-Total Vote	30 000	-		30 000	24 100	-	-	-		-	-	-	-		-	-	- 1	-
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		-						-		-		-	-		-		ļ	
Sub-Total Vote Human Settlements (Vote 31)	-	-		-												<u> </u>		<u></u>
Rural Households Infrastructure Grant (Schedule 5B)															'			
Rural Households Infrastructure Grant (Schedule 6B)													-				1	
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%	15.4%	34.4%	162 032	3 220
Sub-Total Vote	100 000			100 000	76 188			8 118			15 352	34 437		224.2%				
Sub-Total	10 826 655	-		10 826 655	5 500 911		1 608 976		1 291 319		2 900 295	2 287 106	(19.7%)					
Cooperative Governance (Vote 3)													,,					
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-		-	-	-	-	-				
Sub-Total												-						
Total	10 826 655	-		10 826 655	5 500 911	4 218 405	1 608 976	861 982	1 291 319	1 425 123	2 900 295	2 287 106	(19.7%)	65.3%	50.1%	39.5%	673 574	61 772
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		т
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		
		Dauget	Adjustinents	2010/10	payment senedule	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	1	Department	-		
							September 2015	2015	December 2015						1		'	
															1		'	
Education		7	 	7	 		 			 			 	-			ļ —	
Education	1 173 860	7 248 96 078		7 248	-	-	526 723	_	317 303	-	844 026	· -	(39.8%)		-	-	'	
Hlab		96 078	1	1 269 938	-	-	526 723	_	31/303	-	844 026	· -	(39.8%)	ή -	66.5%	-	'	
Health Social Development	11/3 000																	1
Social Development	-	122 650		590 279		_	350 000	_	131 224	_	481 224	_	(62 59/1		24 Et/	_	1	
Social Development Public Works, Roads and Transport	- 467 619	122 659		590 278 3 503	-	-	350 000	-	131 234	-	481 234	-	(62.5%)	1	81.5% 40.3%		l	
Social Development Public Works, Roads and Transport Agriculture	467 619 3 503	-		3 503	-	-	1 413	-	-	-	1 413	-	(100.0%)	-	40.3%	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	467 619 3 503 279 696	(5 678)		3 503 274 018	-	-	1 413 217 494	-	39 300	-	1 413 256 794	- - -	(100.0%) (81.9%)		40.3% 93.7%	-		
Social Development Public Works, Roads and Transport Agriculture	467 619 3 503	-		3 503	- -	-	1 413	- - - -	-	- - -	1 413	- - - -	(100.0%)		40.3%	-		

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 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)					Year to		First (Quarter	C	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)	1	1	1	1			1		1				l					
	4 000			4 000	4 000	4 000	74	74	49	49	123	400	(00.00/)	(00.000)	0.50/	0.40		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300						123	(33.8%)	(33.3%)	9.5%			
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	4 000	-	-	-	-	-	-	-	-	-	-	-		
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		
Public Transport Network Grant	1				1				1	1	1		1	'	-			
	1	-		-		-	-	1	1	1	-		_	-	-	1		
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·		ļ <u>-</u>	-	ļ	· · · · · · · ·		ļi	·	· · · · · · · · ·	-	· · · · · ·	· · · · · · · · · · ·	· · · · · ·		ļ	
Sub-Total Vote				-	-			-				-		· ·		-		
Public Works (Vote 6)	1 .								1		1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-		1 149	805	805	99		466	553	565	1 030	370.7%	15.8%	49.2%			
Sub-Total Vote	1 149	-	L	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)	-	-		-	- 1	-	-		-	-	-	-	-	-	-	-		
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				-	_						_				_			
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)	37300			37,300	37 000	34 000	1713	27/1	7 103	22 722	10 310	23 073	344.470	071.370	24.570	00.270		
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				_	1		
Municipal Human Settlements Capacity Grant	9 253			9 253	9 253	9 253			44	44	44	44		-	0.5%	0.5%		
Sub-Total Vote	9 253			9 253				· · · ·	44						0.5%			
Sub-Total Vote	101 313			101 313				5 065					249.4%	390.5%	16.9%			
	101 313	-	1	101 313	3/ 361	40 358	3 129	5 065	10 932	24 842	14 061	29 907	249.4%	370.5%	10.9%	35.9%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-	ļ		-		-	-		-		-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-		-	-	-				
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%	-	-
	1				Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% 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		
						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									
	1]				1	1			1					
		1	1	1			1											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	43 013	9 592		52 605	-	-	30 641	-	3 796	-	34 437	-	(87.6%)	-	65.5%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	9 638	10		9 648	- 1	-	-	-	9 638	-	9 638	-	-		99.9%			
Housing and Local Government	1			1	l - J	_	_	- 1	1	1 -	1	- 1	- 1] -	-			
Office of the Premier	1			1	1	_	1		1	1		1			_	1 -		
Other Departments	1	1			[]	-	1	1	1	1	1	1]			1		
outer ouperunditto						-		<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: 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: Nelson Mandela Bay(NMA)

Eastern Cape: Nelson Mandela Bay(NMA)													T		T			
		T				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	
	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	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			1			September 2015	2015	December 2015	2015								
R thousands	1				<u> </u>													
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	133	134	164	154	297	288	23.3%	15.2%	28.3%	27.4%		
Infrastructure Skills Development Grant	9 000	-		9 000	3 300	-	1 904	1 905	2 303	2 305	4 207	4 209	21.0%	21.0%	46.7%	46.8%	25	
,																		
Neighbourhood Development Partnership (Schedule 5B)	20 000			20 000	15 710			2 369		2 191	_	4 560	_	(7.5%)		22.8%		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100									()				
Sub-Total Vote	30 150			30 150			2 037	4 407	2 467	4 650	4 504	9 057	21.1%	5.5%	15.0%	30.1%	25	
Cooperative Governance (Vote 3)	30 130			30 130	20 100	1 030	2037	4 407	2 107	4 030	4 304	7037	21.170	3.370	13.070	30.176		
Municipal Systems Improvement Grant						1												
	-	-				-	-	-			-		-		-			
Municipal Disaster Grant	-	-		-	-			-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-				-	-	-	-		-		-		-			
Municipal Demarcation Transition Grant					-	<u> </u>		-		<u> </u>		-	-		-	<u> </u>		
Sub-Total Vote	-			-			-	-	-				-				-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-					-		-		-					
Public Transport Network Operations Grant	372 256	-		372 256	186 128	186 128	1 603		871		2 474	-	(45.7%)	-	0.7%			
Public Transport Network Grant	372 256			372 256	186 128					3 453	1 603	5 753	(100.0%)		0.4%			
Rural Road Assets Management Systems Grant			1			.5001		2 501	1 .		. 000		(1	0.170	1.070	1	
Sub-Total Vote	744 512	1		744 512	372 256	279 192	3 206	2 301	871	3 453	4 077	5 753	(72.8%)	50.1%	0.5%	0.8%	-	
Public Works (Vote 6)	/44 312	 	l	/11/312	312 230	217 172	3 200	2 301	0/1	3 433	7077	3 /33	(12.070)	, , , , , , , , , , , , , , , , , , , ,	0.370	0.076	· · · · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	1	1	8 664	6 065	6 065	223	223	1	339	223	562	(100.0%)	51.7%	2.6%	6.5%	1	
		+							 									
Sub-Total Vote	8 664			8 664	6 065	6 065	223	223	<u>-</u>	339	223	562	(100.0%)	51.7%	2.6%	6.5%	· · · · ·	
Energy (Vote 29)								1	_									
Integrated National Electrification Programme (Municipal) Grant	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%		
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	10 000			10 000	6 000			4 312	-	152	-	4 464	-	(96.5%)		44.6%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-		-	-	-			
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%		
Water Affairs (Vote 38)													(==::::)	(1.2.5)				
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	1		1		1	1	1	1	1	1		1		1	1		
Rural Households Infrastructure Grant (Schedule 6B)	9 847			9 847	9 847	9 847		1 854	-	951	-	2 804	-	(48.7%)	-	28.5%	23 235	
Municipal Human Settlements Capacity Grant		<u> </u>							· · · · · ·				-		-			
Sub-Total Vote	9 847			9 847				1 854		951	47	2 804		(48.7%)		28.5%		
Sub-Total	838 673	-		838 673	441 299	323 125	10 401	17 453	5 784	17 225	16 185	34 678	(44.4%)	(1.3%)	3.5%	7.4%	23 260	
Cooperative Governance (Vote 3)	1																	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote								-				-	-					
Sub-Total	-	-				-	-			-	-	-	-			-	-	
Total	838 673			838 673	441 299	323 125	10 401	17 453	5 784	17 225	16 185	34 678	(44.4%)	(1.3%)	3.5%	7.4%	23 260	
					Year to date		First Quarter		Second Quarter		YTD Ext	oenditure	% 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	†	
, agency services,		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					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	1		1	
	1	1	1			1	1	1	1		1	1	1	1	1		1	
Education	-	7 248		7 248	-	-	-		-	-	-	-	-		-	-		
Health	433		1	695		1 -	1 -	1 -		_	- 1	- 1	-	.1 -	1 -	-	1	
Social Development	455	202		353				1	1				1	.[[1		
Public Works, Roads and Transport	56 716	17 175	1	73 891			35 042	1	30 819	d i	65 861	1	(12.1%)		89.1%		1	
Agriculture	30 /16	1/ 1/5		/3 691	-	1	35 042	1	30 619	1 -	00 061	1	(12.1%)	,	09.1%	1 -		
		1	1		-	1	1	1				1 -	1 -	1 -		-	1	
Sport, Arts and Culture	9 752	1 -	1	9 752	-	1 -	1 -	1 -	9 752	-	9 752	1 -	-	1 -	100.0%	1 -	1	
Housing and Local Government	-	-	1	-	-	-	1 -	-	1 -	-	-	-	-	1 -	-	-	1	
Office of the Premier	-	-	1	-	-	1 -	1 -	-	-	-	-	-	-	1 -	-	-	1	
Other Departments	1 -	70 000	1	70 000	-	-	-	1 -	1 -	1 -	-	-	-	-			1	

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

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

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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 Free State: Mangaung(MAN)

Free State: Mangaung(MAN)									_						T			
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	d Quarter Actual	Actual	penditure Actual	% Changes tre	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		Roll Over 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			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 300	-		1 300	1 300	1 300	432	431	633	634	1 065	1 065	46.5%	6 47.0%	81.9%	81.9%		
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	1 104	15 /40	-		8 03/	/ 21/	8 037	7217	_		43.2%	30.176		
Sub-Total Vote	22 404			22 404	18 144	17 040	432	431	9 270	7 850	9 702	8 281	2045.8%	6 1721.3%	45.5%	38.9%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	· · · · · · · · ·	-			-					-		-		-	-		·	
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	14 944	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	1	-	-	-	1 -	-	-		
Sub-Total Vote					-		-	-		1		-		1	-		14 944	
Public Works (Vote 6)								-		-							14 /44	
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-		3 097	2 168	2 168		-	464		1 703		(62.6%)		55.0%			
Sub-Total Vote	3 097	-		3 097	2 168	2 168	1 239	-	464	1 738	1 703	1 738	(62.6%)) -	55.0%	56.1%		-
Energy (Vote 29)	30 000			30 000	2/ 100	26 600	6 080	1 107	901	5 058	6 981	6 165	(OF 201)	356.8%	23.3%	20.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-		1 019	26 600	26 600	6 080	1 10/	901	5 058	6 981	6 165	(85.2%)	356.8%	23.3%	20.6%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1017			1017		_	_						_					
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-		-	-	-	-		-	-		
Sub-Total Vote	31 019	-		31 019	26 600	26 600	6 080	1 107	901	5 058	6 981	6 165	(85.2%)	356.8%	23.3%	20.6%		-
Water Affairs (Vote 38) 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)		-										-	-					
Municipal Human Settlements Capacity Grant	9 206			9 206	5 647	9 206			526		526	-	-		5.7%			
Sub-Total Vote	9 206			9 206	5 647			-	526	-	526	-	-		5.7%		-	
Sub-Total Cooperative Governance (Vote 3)	65 726	-		65 726	52 559	55 014	7 751	1 538	11 161	14 646	18 912	16 184	44.0%	6 852.2%	29.7%	25.4%	14 944	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	_	_		_	_	_	_		_		_		_		_			
Sub-Total Vote	-					-		-		-					-		-	-
Sub-Total	-			-			-	-		-					-		-	
Total	65 726			65 726	52 559	55 014	7 751	1 538	11 161	14 646	18 912	16 184	44.0%	6 852.2%	29.7%	25.4%	14 944	-
					Year to date		First Quarter		Second Quarter		VTD C	penditure	% Change- fe	om 1st to 2nd Q	% Char	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 fro	Actual	% Changes 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		
						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		
						umopundes	September 2015	2015	December 2015	2. 2000	Department		Separament		Jepa ment			
										1								
										1								
Education Health	-	-		-	-	-	-	-	-	1 -	-	-	-	1 -	-	-		
Social Development					-]]		1	1 :]] []	1 :		
Public Works, Roads and Transport	106 681	14 186		120 867	_]	99 474	_	21 392	1 -	120 866		(78.5%))	100.0%			
Agriculture	-	-		-	-	-	-	-	-	-	-	-			-	-		
Sport, Arts and Culture	2 000	-		2 000	-	-	-	-	1 500	-	1 500	-	-	-	75.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments	-	-		-	-	1	1	-	-	1	-	-]] [1		
outer ocputations	·	<u> </u>	-		· · · · · · · · · · · · · · · · · · ·	<u> </u>	·		·	<u> </u>		<u> </u>		+		<u> </u>	-	

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

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)								_					T		T			
				T =	Year t			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 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	1 050	-		1 050	1 050	1 050	362	362	423	423	785	785	16.9%	16.7%	74.8%	74.7%		
Infrastructure Skills Development Grant	-	-				-	-	-			-		-			-		
· ·	-	-		-		-	-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	2 000	2 000	-	-	-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 050			2 050	1 518								-		-			
Sub-Total Vote	23 100			23 100		3 050	362	362	423	423	785	785	16.9%	6 16.7%	3.7%	3.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant																		
Municipal Disaster Grant																		
Municipal Disaster Cirant Municipal Disaster Recovery Grant	-	-		-	1			-	-		-		-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-		-		-			
							· · · · ·			-								
Sub-Total Vote				-	-	-		-				-	-					
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	5 323	5 3
Public Transport Network Operations Grant	339 296	-		339 296		200 000		-	80 598		116 019	-	127.5%		34.2%			
Public Transport Network Grant	339 296	-		339 296	200 000	100 000	35 421	35 419	-	80 599	35 421	116 018	(100.0%)	127.6%	10.4%	34.2%	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Sub-Total Vote	678 592			678 592	400 000	300 000	70 842	35 419	80 598	80 599	151 440	116 018	13.8%	127.6%	22.3%	17.1%	5 323	5 32
Public Works (Vote 6)	T						1		1								1	
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	_		13 709	9 597	9 597	1 061	1 061	3 594	3 632	4 655	4 692	238.7%	242.4%	34.0%	34.2%		
Sub-Total Vote	13 709			13 709									238.7%					
Energy (Vote 29)	.3707	 		10,707	, 377	, 377		1001	3374	3 032	. 033	. 072	230.770	2.42.470	34.070	J4.2 A	t	
Integrated National Electrification Programme (Municipal) Grant	50 000			50 000	50 000	50 000	50 000	9 688		33 088	50 000	42 776	(100.0%)	241.5%	100.0%	85.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694			3 694		30 000	30 000	7 000		33 000	30 000	42 / / 0	(100.076)	241.370	100.076	03.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 074			3 074		-					-				-			
	44000	-		44.000	7.000		-	471			-	4.007	-	20.00	-	7.00		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	7 000	4 000	-	4/1	-	616	-	1 087	-	30.9%	-	7.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-						-				-	-		-	-		
Sub-Total Vote	67 694	-		67 694	57 000	54 000	50 000	10 159		33 704	50 000	43 863	(100.0%)	231.8%	78.1%	68.5%		-
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		 		
2013 Africa Cup of Nations Host City Operating Grant										1								
											-				-			
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	ļ								ļi					ļ				
	-	-			•							-						
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-					-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	14 313	-		14 313		14 313		-	2 111		2 111	3 220	-	-	14.7%		50 817	3 22
Sub-Total Vote	14 313	-		14 313		14 313		-	2 111				-		14.7%			3 22
Sub-Total	797 408	-		797 408	485 478	380 960	122 265	47 001	86 726	121 577	208 991	168 578	(29.1%)	158.7%	46.2%	37.3%	56 140	8 54
Cooperative Governance (Vote 3)	1	1	1	1	1		1		1		1		1		1		1	
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-										-	-	-				-	
Sub-Total		-																
Total	797 408			797 408	485 478	380 960	122 265	47 001	86 726	121 577	208 991	168 578	(29.1%)	158.7%	46.2%	37.3%	56 140	8 5 4
					Year to date		First Quarter		Second Quarter		YTD Ext	oenditure	% 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		
						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	1	Department	1	Department		1	
					1		September 2015	2015	December 2015	1	1	1	1	1	1		1	
	<u> </u>		1	1				1								1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	272 736	-		272 736	-	-	111 414	-	83 728	-	195 142	-	(24.8%)	-	71.5%	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-		-	-	1	
Agriculture	223	1 -		223	_	_	223	-	1 -	1 -	223	- 1	(100.0%)		100.0%		1	
Sport, Arts and Culture	9 550	(311)	l .	9 239		_	8 683		556		9 239	_	(93.6%)		100.0%			
Housing and Local Government	65 786	100 000		165 786	_	_	34 761	1	71 582		106 343	1	105.9%		64.1%		1	
Office of the Premier	35700	.55 000		.00700	1	_	53701	1	. 1 302	1	100 343	1	.55.576]	34.176		1	
	1	1			1	-	1	1	1	1	1	1	1	1	1 -	1	1	
Other Departments	1	1	1		1		1 -				1		1 -		1 -		1	

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

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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 Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Jonannesburg(JHB)					Year to	a data	First C	Quarter	Cocone	Quarter	VTD Eve	enditure	9/ Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyad	l 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		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	31 December	Department		Department		Department			1
							September 2015	2015	December 2015	2015								I
R thousands																		1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050	264	263	264	263	528	525	-	-	50.3%	50.0%		I
Infrastructure Skills Development Grant	7 700	-		7 700	2 000		193	-	232	-	425	-	20.2%	-	5.5%	-		I
, ,	-	-		-	-	-	-	-	-	-	-	-	-		-			l .
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	13 840	13 840	6 560	9 451	7 020	4 129	13 580	13 580	7.0%	(56.3%)	22.6%	22.6%		I .
Neighbourhood Development Partnership (Schedule 6B)	887			887	400								-					I
Sub-Total Vote	69 637			69 637	17 290	14 890	7 017	9 714	7 516	4 392	14 533	14 105	7.1%	(54.8%)	21.1%	20.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant		_		_	. 1				_	_		_	_					I .
Municipal Disaster Grant					-								-					I .
Municipal Disaster Recovery Grant	_	_								_	_					_		I .
Municipal Demarcation Transition Grant																		I .
Sub-Total Vote																		
Transport (Vote 37)														ļ				
Public Transport Infrastructure and Systems Grant																		I .
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 151 368	1		1 151 368	575 684	575 684	171 238		182 071	1 1	353 309		6.3%		30.7%		3 502	3 35
		1	1						102 071	2/7 100		408 247					3 302	3 33
Public Transport Network Grant	1 151 368	-		1 151 368	575 684	287 842	171 238	140 /54		267 493	171 238	408 247	(100.0%)	90.0%	14.9%	35.5%		I .
Rural Road Assets Management Systems Grant	0.000.77	· · · · · · ·	ļ	0.000.77	4 454 0/-				400.5-	0/7.4		****	****					0
Sub-Total Vote	2 302 736		ļ	2 302 736	1 151 368	863 526	342 476	140 754	182 071	267 493	524 547	408 247	(46.8%)	90.0%	22.8%	17.7%	3 502	3 35
Public Works (Vote 6)	20			20	0,	04	45				04	20			po			I .
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-		38 447	26 913	26 913	15 379		5 917	5 916	21 296	23 295	(61.5%)		55.4%			
Sub-Total Vote	38 447	-	L	38 447	26 913	26 913	15 379	17 379	5 917	5 916	21 296	23 295	(61.5%)	(66.0%)	55.4%	60.6%	<u>-</u>	
Energy (Vote 29)]				1 _									I .
Integrated National Electrification Programme (Municipal) Grant	37 000	-		37 000	37 000	37 000	29 200	-	7 800	-	37 000	-	(73.3%)	-	100.0%	-		I .
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-		28 201	-	-	-	-	-	-	-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-				-	-		-	-	-		-		1
Sub-Total Vote	65 201	-		65 201	37 000	37 000	29 200	-	7 800	-	37 000		(73.3%)		100.0%			-
Water Affairs (Vote 38)																		1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-	-	-	-	-	-	-	-		-		1
Regional Bulk Infrastructure Grant				-														I .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-								-					I
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_		_					_	_		_	_					1
Municipal Water Infrastructure Grant (Schedule 5B)	_	_			_					_	_	_	-	_		_		I
Municipal Water Infrastructure Grant (Schedule 6B)																		1
Bucket Eradication Programme Grant																		I .
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					-													I
Sub-Total Vote								· · · · · · · ·		· · · · ·				ļ		· · · · · · ·		
Human Settlements (Vote 31)	· ·																	
Rural Households Infrastructure Grant (Schedule 5B)																		1
Rural Households Infrastructure Grant (Schedule 6B)		-					-			-	-	-	-		-			I
Municipal Human Settlements Capacity Grant	16 505	-		16 505	6 505	16 505	-		1 240	-	1 240		-		7 5%			I
Sub-Total Vote	16 505			16 505	6 505	16 505	· · · · · ·	· · · · ·	1 240		1 240			 	7.5%	· · · · · ·		
Sub-Total	2 492 526			2 492 526	1 239 076	958 834	394 072	167 846		277 801	598 616	445 647	(48.1%)	65.5%			3 502	3 35
Cooperative Governance (Vote 3)	2 472 320			2 472 320	1 237 0/0	730 534	374 072	107 840	204 344	211 801	370 010	440 04/	(40.170)	03.3%	+0.0%	34.0%	3 302	3 33
Municipal Infrastructure Grant		1	1	1]		1				1		1		1			I .
Sub-Total Vote			ļ	ļ			-			-			-		-			
			 	-	-			-		-	-	-		· ·			-	
Sub-Total	0.400.50/			0.400.507	4 000 07/			4/7.04/					(40.40)		45 (0)			
Total	2 492 526			2 492 526	1 239 076	958 834	394 072	167 846	204 544	277 801	598 616	445 647	(48.1%)	65.5%	45.6%	34.0%	3 502	3 35
					w						News -				1 2/2			
	+				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		1
		Budget	Aujustilients	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		I
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			I
					[]	*** ***	September 2015	2015	December 2015		1		1	1		1		1
					j J			1										1
					j J			1										1
Education	-	-		-		-	-	-		-	-		-					
Health	241 769	-		241 769	-		100 769	-	73 866	- 1	174 635		(26.7%)		72.2%			1
Social Development		-			-		-	-		- 1				1 -				1
Public Works, Roads and Transport	2 200	(594)		1 606	-		314	-	178	- 1	492		(43.3%)		30.6%			1
Agriculture	2 387	(,	1	2 387	_	_	298		1		298	_	(100.0%)		12.5%			1
Sport, Arts and Culture	12 338	4 734		17 072] []		14 786	1	2 286		17 072]	(84.5%)		100.0%	1		1
Housing and Local Government	43 990	90 000		133 990] []		71 652	1	43 423		115 075]	(39.4%)		85.9%	1		1
Office of the Premier	-5 550	500		500			032	1	500		500]	(05.470)	1 .	100.0%	1		I .
Other Departments	1	-		-	[]		273	1	78	1 1	351		(71.4%)	1 .	.00.076	1 .		I
	+			·			213		76		331		(* 1.4 /0)	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: DDRA 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 Gauteng: City Of Tshwane(TSH)

Gauteng: City Of Tshwane(TSH)																		
				T =		o date		Quarter		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	
	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	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	4 175	-		4 175	4 175	4 175	263	263	1 053	1 054	1 316	1 316	300.4%	301.2%	31.5%	31.5%		
Infrastructure Skills Development Grant		-				-			-		-			-				
·	-	-		-	-	-	-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	100 000			100 000	45 912	45 912	6 827		39 001	20 551	45 828	20 551	471.3%		45.8%	20.6%		
Neighbourhood Development Partnership (Schedule 6B)	3 900			3 900	3 900						_							
Sub-Total Vote	108 075			108 075	53 987	50 087	7 090	263	40 054	21 604	47 144	21 867	464.9%	8126.5%	45.3%	21.0%		
Cooperative Governance (Vote 3)	100 073			100 073	33 701	30 007	7 070	203	40 034	21 004	47 144	21007	404.770	0120.370	43.370	21.070		
Municipal Systems Improvement Grant										1		1				1		
Municipal Disaster Grant									-		-				-			
	-	-		-	-	-					-			-	-		12.00/	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-	13 886	
Municipal Demarcation Transition Grant		· · · · ·				L				<u> </u>								
Sub-Total Vote	-			-		-	-	-	-	-	-	-					13 886	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	931 609	-	1	931 609	465 804	465 804	109 495	-	344 334		453 829	-	214.5%	-	48.7%		1	
Public Transport Network Grant	931 609	-		931 609	465 804	232 902	109 495	109 496	-	333 434	109 495	442 930	(100.0%)	204.5%	11.8%	47.5%		
Rural Road Assets Management Systems Grant		-	1		-												1	
Sub-Total Vote	1 863 218			1 863 218	931 608	698 706	218 990	109 496	344 334	333 434	563 324	442 930	57.2%	204.5%	30.2%	23.8%		
Public Works (Vote 6)	. 555 216			. 555 2 10	75.000	0,0700	2.0770	.57470	5.1334	555 454	303 324	112 730	37.270	204.370	30.270	23.070		
Expanded Public Works Programme Integrated Grant (Municipality)	31 143		1	31 143	21 800	21 800	12 457	12 457	9 343	9 343	21 800	21 800	(25.0%)	(25.0%)	70.0%	70.0%	1	
Sub-Total Vote	31 143			31 143									(25.0%)		70.0%			
	31 143			31 143	21 800	21800	12 45/	12 45/	9 343	9 343	21800	21800	(25.0%)	(25.0%)	/0.0%	/0.0%		
Energy (Vote 29)	27.000			37 000	25 731	05.704	137	86	44.0//	44.440	11 503	44 500	0407.407	40050 00/	04.407	24.40		
Integrated National Electrification Programme (Municipal) Grant	37 000				25 /31	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-		26 203		-			-				-	-	-			
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	63 203			63 203	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	
Water Affairs (Vote 38)																		
Backloos in Water and Sanitation at Clinics and Schools Grant					_						_			-				
Regional Bulk Infrastructure Grant	30 000			30 000	24 100													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	30 000	-		30 000	24 100		-				-		_		-			
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	30 000			30 000	24 100													
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						1 .								1	
Municipal Human Settlements Capacity Grant	12 831		1	12 831	8 554	12 831		6	1 .	10 675		10 681		184968.5%		83.2%	16 420	
Sub-Total Vote	12 831	-		12 831	8 554			4		10 675		10 681	<u> </u>	184968.5%		83.2%		
Sub-Total	2 108 470			2 108 470	1 065 780			122 307	405 097		643 771		69.7%		57.6%			
Cooperative Governance (Vote 3)	2 100 4/0	-	-	2 100 4/0	1 000 780	007 138	230 0/4	122 307	403 097	300 4/4	043 //1	300 /61	U9.176	210.076	37.0%	40.0%	30 307	
			1		1				1		1	1	1	1	1	1	1	
Municipal Infrastructure Grant		· · · · ·		<u>-</u>	-	-	· ·	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-			-			-		-		-		-	-			
Sub-Total	-	-		-			-	-		-	-	-						
Total	2 108 470	<u> </u>	L	2 108 470	1 065 780	809 158	238 674	122 307	405 097	386 474	643 771	508 781	69.7%	216.0%	57.6%	45.6%	30 307	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	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	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	1	Department	1	Department	1	1	
			1		1	1	September 2015	2015	December 2015	1	1	1	1	1	1	1	1	
								1										
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-	1	
Health	113 273	-	1	113 273	-	-	47 610	-	35 580	-	83 190	-	(25.3%)	-	73.4%	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-] -	-	-	-	1	
Public Works, Roads and Transport	-		1		-	-	-	-	1 -	-	-	-	-		-	-	1	
Agriculture	893		1	893	-		892	1 -	1 -	1 -	892	1 -	(100.0%)	1 -	99.9%		1	
Sport, Arts and Culture	8 823	4 117	1	12 940	_	1	13 176	1	1	1	13 176	1	(100.0%)	1	101.8%	1	1	
Housing and Local Government	157 056	42 000	1	199 056	_	1	42 509	1	48 882	1	91 391	1	15.0%	1	45.9%		1	
	157 056	42 000	1	199 056	1	1	42 509	1 -	46 882	1 -	91 391	1 -	15.0%	1 -	45.9%	1 -	1	
Office of the Premier	-	-	1	-	1	· -	-	1	1	1	1	1 -	1	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.

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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 Kwazulu-Natal: eThekwini(ETH)

Kwazulu-Natal: eThekwini(ETH)					Year to		First C	luarter	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	Actual	% Changes fro	Actual		Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for									Exp as % of			
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	OT 2015				schedule	direct grants	National	municipalities by				municipalities		municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015						1		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050	-		1 050	1 050	1 050		1 282	-	1 807	1 050	3 089	(100.0%)	41.0%	100.0%			
Infrastructure Skills Development Grant	24 739	-		24 739	-	-	7 081	8 851	7 691	3 324	14 772	12 175	8.6%	(62.4%)	59.7%	49.2%		
	-	-		-	- 1		-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	70 000	-		70 000	30 419	21 443	900	1	7 257	6 767	8 157	6 767	706.3%	751739.0%	11.7%	9.7%		
Neighbourhood Development Partnership (Schedule 6B)	2 840			2 840	2 840		_			_	_				_			
Sub-Total Vote	98 629			98 629	34 309	22 493	9 031	10 134	14 948	11 898	23 979	22 032	65.5%	17.4%	25.0%	23.0%		
Cooperative Governance (Vote 3)	70 027			70.027	01007	EE 170	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10 101	11710	11070	20777	EL OUL	00.070	17.170	20.070	20.070		
Municipal Systems Improvement Grant																1		
Municipal Disaster Grant		-		-	-	-	-		-	-	-	_	_		-			
								-	-	-							00/	
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	806	
Municipal Demarcation Transition Grant		· · · · ·										-						
Sub-Total Vote					-							-					806	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	882 168	-	1	882 168	441 084	441 084	244 954	-	282 094	-	527 048	-	15.2%	-	59.7%	-	1	
Public Transport Network Grant	882 168	-	1	882 168	441 084	220 542	244 954	306 548	-	285 058	244 954	591 606	(100.0%)	(7.0%)	27.8%	67.1%	1	
Rural Road Assets Management Systems Grant	1	-	1												-		1	
Sub-Total Vote	1 764 336			1 764 336	882 168	661 626	489 908	306 548	282 094	285 058	772 002	591 606	(42.4%)	(7.0%)	43.8%	33.5%		
Public Works (Vote 6)	. , . , . , . , . , . ,					00.020	10,700	300 340	202 074	200 000	002	57.000	(-2.470)	(7.070)	13.070	55.570	l	
Expanded Public Works Programme Integrated Grant (Municipality)	40 618			40 618	28 433	28 433	11 891	11 891	16 220	16 220	28 111	28 111	36.4%	36.4%	69.2%	69.2%		
Sub-Total Vote	40 618			40 618	28 433	28 433		11 891	16 220		28 111	28 111	36.4%		69.2%			
	40 618			40 618	26 433	28 433	11891	11 891	10 220	10 220	28 111	28 111	30.4%	30.4%	09.2%	69.2%		
Energy (Vote 29)	20.0			20.0	20.05	20.0	0	40.77		40.0	20.07-	20.4	/mr.c	04	400.000	404 ***		
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	30 000	30 000	24 157	10 431	5 843	19 999	30 000	30 429	(75.8%)	91.7%	100.0%	101.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745	-		14 745	-		-	-		-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	7 000		-	1 112	-	8 988	-	10 100	-	708.1%	-	72.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	58 745			58 745	37 000	30 000	24 157	11 543	5 843	28 987	30 000	40 530	(75.8%)	151.1%	68.2%	92.1%		
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		-			-			-		-		-	-		-			
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	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	14 342			14 342	8 366	14 342		2 884	5 262		5 262	8 145		82.4%	36.7%			
Sub-Total	1 976 670	-		1 976 670	990 276	756 894		343 000	324 367		5 262 859 354	690 423	(39.4%)		36.7% 79.8%			
	19/06/0	-	 	19/00/0	990 2/6	/50 894	334 987	343 000	324 36/	341 424	839 354	09U 423	(39.4%)	1.3%	19.8%	04.1%	40 /86	
Cooperative Governance (Vote 3)	1		1	1]		1		1		1	[1			1	1	
Municipal Infrastructure Grant	ļ	-					-	-		-		-	-	-	-		L	
Sub-Total Vote	-	-		-	-		-		-	-		-	-	-		-		
Sub-Total		-		-								-	-	-				
Total	1 976 670	-		1 976 670	990 276	756 894	534 987	343 000	324 367	347 424	859 354	690 423	(39.4%)	1.3%	79.8%	64.1%	40 786	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% 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		
	1		1	1	l J	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1		1	1	l J	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department	1	1	
	1		1	1	l J		September 2015	2015	December 2015		1	1	1			1	1	
	1		1	1	l J		1		1		1	1	1			1	1	
		<u> </u>			L					<u> </u>								
Education	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Health	105 000	100 250	1	205 250	-	-	69 600	-	-	-	69 600	-	(100.0%)	-	33.9%	-	1	
Social Development	-	-	1	-	-		-	-	-		-	-	-		-	-	1	
Public Works, Roads and Transport	221 809	3 000	1	224 809	_	-	184 529	_	51 849		236 378	-	(71.9%)		105.1%		1	
Agriculture			1	005					2.045				(. 1.570)				1	
Sport, Arts and Culture	189 762	(19 228)	1	170 534		-	165 372		4 390	1	169 762	1	(97.3%)]	99.5%	1 -	1	
	118 228		1		[-		-	4 390 15 646			1					1	
Housing and Local Government		4 188	1	122 416	[- J	-	161 969	-	15 646	-	177 615	l -	(90.3%)	1 -	145.1%	1 -	1	
Office of the Premier	10	-	1	10	· .	-	· -	-	1 -		· -	· -	-	-	-	1 -	1	
Other Departments	1 -	I -	1	1 -			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.

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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 Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)											VTD =							
	Division of	Adional Adia	Other	Tatal Assailable		o 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 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			
R thousands	1						September 2015	2015	December 2015	2015								
National Treasury (Vote 10)	4.050			4.050	4.050	4.050	000	200	070	070	500	500	05.000	05.404	47.6%	47.404		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050		222	278		500	500	25.2%					
Infrastructure Skills Development Grant	7 526	-		7 526	3 043	-	1 827	1 555	1 760	1 116	3 587	2 671	(3.7%)	(28.2%)	47.7%	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	863.9%	80.5%	23.3%	14.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-		1 000	600					-	-	-	-		-			
Sub-Total Vote	69 576	-		69 576	35 323	31 680	3 363	4 932	14 704	7 090	18 067	12 022	337.2%	43.7%	26.3%	17.5%	-	-
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																	408 232	49 87
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1 093 501	1	1	1 093 501	546 751	546 750	146 763	1	210 974	1	357 737		43.8%		32.7%	1	64 765	49 87
		1	1						210 9/4			250					04 /65	
Public Transport Network Grant	1 093 501	-		1 093 501	546 751	273 375	146 763	148 265	-	210 974	146 763	359 239	(100.0%)	42.3%	13.4%	32.9%		
Rural Road Assets Management Systems Grant	I	-						-	1	-		-	-					
Sub-Total Vote	2 187 002	-		2 187 002	1 093 502	820 125	293 526	148 265	210 974	210 974	504 500	359 239	(28.1%)	42.3%	23.1%	16.4%	472 997	49 87
Public Works (Vote 6)	1	1	1		Ì		1	1	1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-		23 616	16 531	16 531			8 307		8 307	8 307	-	I	35.2%		58	
Sub-Total Vote	23 616			23 616	16 531	16 531		-	8 307	8 307	8 307	8 307	-	-	35.2%	35.2%	58	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	4 023	4 023	808	796	2 554	1 214	3 362	2 010	216.1%	52.5%	67.2%	40.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972			134 972														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_										_		_					
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000			12 000	6 000	3 000		405		1 381		1 786		241.3%		14.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	12 000			12 000	0 000	3 000		403		1 301		1700		241.370		14.770		
	151 972			151 972	10 023	7 023	808	1 201	2 554	2 595	3 362	3 795	216.1%	6 116.1%	19.8%	22.3%	· .	
Sub-Total Vote	151 9/2			151 9/2	10 023	7 023	808	1 201	2 334	2 393	3 302	3 /90	210.170	110.176	19.6%	22.376		
Water Affairs (Vote 38)										1		1				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										1		1				1		
2014 African Nations Championship Host City Operating Grant				-					-		-				-			
Sub-Total Vote	ļ	· · · · · ·																
	-	-										-				-		
Human Settlements (Vote 31)										1								
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		6 169	9 543	-	82.8%	45.0%			
Sub-Total Vote	13 703	-		13 703	13 703			3 375	6 169		6 169	9 543	-	82.8%	45.0%			
Sub-Total Sub-Total	2 445 869	-		2 445 869	1 169 082	889 062	297 697	157 773	242 708	235 134	540 405	392 907	(18.5%)	49.0%	44.4%	32.3%	504 635	49 87
Cooperative Governance (Vote 3)		1		1	l	T	1		1		1		1		l		1	
Municipal Infrastructure Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	-			-		-		-	-		-	-	-			-	-	-
Sub-Total		-					-											
Total	2 445 869			2 445 869	1 169 082	889 062	297 697	157 773	242 708	235 134	540 405	392 907	(18.5%)	49.0%	44.4%	32.3%	504 635	49 87
					Year to date		First Quarter		Second Quarter		YTD Fxi	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	 	
, , , , , , , , , , , , , , , , , , ,		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	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department	1	Department	1	1	
	1		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	1	1	1	1	1	1	
	1	1	1		Ì	1	1		1					1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-		-			
Health	440 649	(4 434)	1	436 215	-	-	197 330	-	124 129	-	321 459	-	(37.1%)		73.7%	-	1	
Social Development	-	' - '	1	-	-	-	-	-	-	-	-	-			-	-	1	
Public Works, Roads and Transport	37 200	79 300	1	116 500	_	-	1 -	- 1	23 200	1 -	23 200	- 1	-	.1 -	19.9%		1	
Agriculture	2. 200		1						25 200					.1	.5.5%		1	
Sport, Arts and Culture	37 833	5 000	1	42 833	_	1	15 477	1	11 178	1	26 655	1	(27.8%)		62.2%	1 -	1	
	37 833 29 702	2 696	1	42 833 32 398	1	1		1 -	11 1/8 5 719		26 655 10 782	1 -	13.0%		33.3%	1 -	1	
Housing and Local Government		2 696	1		1	1	5 063	1 -		1 -		1 -	13.0%	1			1	
Office of the Premier	7 298	1	1	7 298	· -	· -	1	1	7 298	1	7 298	1 -		.] -	100.0%	1 -	1	
Other Departments		313		313		-	13				13		(100.0%)		4.2%		1	

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