

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

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	30 150	-	-	30 150	30 150	30 150	7 380	6 801	6 077	5 279	13 457	12 080	(17.7%)	(22.4%)	44.6%	40.1%	106	-	
Infrastructure Skills Development Grant	42 000	-	-	42 000	19 650	-	21 483	14 779	6 671	2 572	28 154	17 351	(68.9%)	(82.6%)	67.0%	41.3%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	172 260	-	-	172 260	112 075	82 165	30 469	5 016	30 650	32 795	61 119	37 811	0.6%	553.9%	35.5%	21.9%	9 305	-	
Neighbourhood Development Partnership (Schedule 6B)	9 811	-	-	9 811	9 187	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>254 221</b>	<b>-</b>	<b>-</b>	<b>254 221</b>	<b>171 062</b>	<b>112 315</b>	<b>59 332</b>	<b>26 596</b>	<b>43 398</b>	<b>40 646</b>	<b>102 730</b>	<b>67 242</b>	<b>(26.9%)</b>	<b>52.8%</b>	<b>42.0%</b>	<b>27.5%</b>	<b>9 411</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	17 680	-	-	17 680	17 680	17 680	2 884	3 478	2 243	2 362	5 127	5 840	(22.2%)	(32.1%)	29.0%	33.0%	166	31	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	3 714	-	-	3 714	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>21 394</b>	<b>-</b>	<b>-</b>	<b>21 394</b>	<b>20 280</b>	<b>17 680</b>	<b>2 884</b>	<b>3 478</b>	<b>2 243</b>	<b>2 362</b>	<b>5 127</b>	<b>5 840</b>	<b>(22.2%)</b>	<b>(32.1%)</b>	<b>24.0%</b>	<b>27.3%</b>	<b>166</b>	<b>31</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	45 360	6 635	
Public Transport Network Operations Grant	1 182 892	-	-	1 182 892	533 246	580 263	145 544	-	180 075	-	325 619	-	23.7%	-	27.5%	-	-	-	
Public Transport Network Grant	1 182 892	-	-	1 182 892	533 246	351 009	145 544	151 389	-	191 254	145 544	342 643	(100.0%)	26.3%	12.3%	29.0%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 365 784</b>	<b>-</b>	<b>-</b>	<b>2 365 784</b>	<b>1 066 492</b>	<b>931 272</b>	<b>291 088</b>	<b>151 389</b>	<b>180 075</b>	<b>191 254</b>	<b>471 163</b>	<b>342 643</b>	<b>(38.1%)</b>	<b>26.3%</b>	<b>19.9%</b>	<b>14.5%</b>	<b>45 360</b>	<b>6 635</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	51 442	-	-	51 442	36 014	34 110	11 445	22 500	12 005	15 305	23 450	37 806	4.9%	(32.0%)	45.6%	73.5%	2 582	2 582	
<b>Sub-Total Vote</b>	<b>51 442</b>	<b>-</b>	<b>-</b>	<b>51 442</b>	<b>36 014</b>	<b>34 110</b>	<b>11 445</b>	<b>22 500</b>	<b>12 005</b>	<b>15 305</b>	<b>23 450</b>	<b>37 806</b>	<b>4.9%</b>	<b>(32.0%)</b>	<b>45.6%</b>	<b>73.5%</b>	<b>2 582</b>	<b>2 582</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	165 172	-	-	165 172	132 629	131 429	41 023	41 479	15 696	31 421	56 719	72 900	(61.7%)	(24.2%)	34.3%	44.1%	3 428	2 527	
Integrated National Electrification Programme (Allocation in-kind) Grant	373 172	-	-	373 172	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	16 000	-	-	16 000	10 000	3 000	-	-	-	293	-	293	-	-	-	1.8%	448	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>554 344</b>	<b>-</b>	<b>-</b>	<b>554 344</b>	<b>142 629</b>	<b>134 429</b>	<b>41 023</b>	<b>41 479</b>	<b>15 696</b>	<b>31 713</b>	<b>56 719</b>	<b>73 193</b>	<b>(61.7%)</b>	<b>(23.5%)</b>	<b>31.3%</b>	<b>40.4%</b>	<b>3 876</b>	<b>2 527</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	425 356	-	-	425 356	288 128	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	52 000	-	-	52 000	39 000	31 500	-	9 901	3 750	7 844	3 750	17 745	(20.8%)	-	7.2%	34.1%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	211 068	-	-	211 068	158 301	158 301	17 189	20 463	17 528	24 565	34 717	45 028	2.0%	20.0%	16.4%	21.3%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-	-	7 000	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	100 000	-	-	100 000	66 666	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>795 424</b>	<b>-</b>	<b>-</b>	<b>795 424</b>	<b>557 695</b>	<b>189 801</b>	<b>17 189</b>	<b>30 364</b>	<b>21 278</b>	<b>32 409</b>	<b>38 467</b>	<b>62 773</b>	<b>23.8%</b>	<b>6.7%</b>	<b>14.6%</b>	<b>23.9%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	532	-	2 648	-	3 180	-	397.5%	-	70.7%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>2 648</b>	<b>-</b>	<b>3 180</b>	<b>-</b>	<b>397.5%</b>	<b>-</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>4 047 109</b>	<b>-</b>	<b>-</b>	<b>4 047 109</b>	<b>1 994 172</b>	<b>1 419 607</b>	<b>422 961</b>	<b>276 339</b>	<b>274 695</b>	<b>316 337</b>	<b>697 656</b>	<b>592 675</b>	<b>(35.1%)</b>	<b>14.5%</b>	<b>35.7%</b>	<b>30.3%</b>	<b>61 395</b>	<b>11 774</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	2 311 256	-	-	2 311 256	1 607 247	1 479 190	383 537	362 321	522 421	517 799	905 958	880 120	36.2%	42.9%	39.2%	38.1%	14 446	-	
<b>Sub-Total Vote</b>	<b>2 311 256</b>	<b>-</b>	<b>-</b>	<b>2 311 256</b>	<b>1 607 247</b>	<b>1 479 190</b>	<b>383 537</b>	<b>362 321</b>	<b>522 421</b>	<b>517 799</b>	<b>905 958</b>	<b>880 120</b>	<b>36.2%</b>	<b>42.9%</b>	<b>39.2%</b>	<b>38.1%</b>	<b>14 446</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 311 256</b>	<b>-</b>	<b>-</b>	<b>2 311 256</b>	<b>1 607 247</b>	<b>1 479 190</b>	<b>383 537</b>	<b>362 321</b>	<b>522 421</b>	<b>517 799</b>	<b>905 958</b>	<b>880 120</b>	<b>36.2%</b>	<b>42.9%</b>	<b>39.2%</b>	<b>38.1%</b>	<b>14 446</b>	<b>-</b>	
<b>Total</b>	<b>6 358 365</b>	<b>-</b>	<b>-</b>	<b>6 358 365</b>	<b>3 601 419</b>	<b>2 898 797</b>	<b>806 498</b>	<b>638 659</b>	<b>797 116</b>	<b>834 136</b>	<b>1 603 614</b>	<b>1 472 795</b>	<b>(1.2%)</b>	<b>30.6%</b>	<b>37.6%</b>	<b>34.5%</b>	<b>75 841</b>	<b>11 774</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	228	50 000	-	50 228	-	-	68	-	55	-	123	-	(19.1%)	-	0.2%	-	-		
Health	22 996	131 438	-	154 434	-	-	(4 531)	-	153 692	-	149 161	-	(3492.0%)	-	96.6%	-	-		
Social Development	84	46	-	130	-	-	38	-	18	-	56	-	(52.6%)	-	43.1%	-	-		
Public Works, Roads and Transport	294 900	(14 678)	-	280 222	-	-	91 716	-	166 543	-	258 259	-	81.6%	-	92.2%	-	-		
Agriculture	508	5	-	513	-	-	204	-	31	-	235	-	(84.8%)	-	45.8%	-	-		
Sport, Arts and Culture	108 548	2 500	-	111 048	-	-	64 230	-	36 743	-	100 973	-	(42.8%)	-	90.9%	-	-		
Housing and Local Government	51 072	80 255	-	131 327	-	-	40 137	-	43 663	-	83 800	-	8.8%	-	63.8%	-	-		
Office of the Premier	557	(900)	-	347	-	-	15	-	4	-	17	-	(69.2%)	-	29.8%	-	-		
Other Departments	3 682	7 576	-	11 258	-	-	5 981	-	1 157	-	7 138	-	(60.7%)	-	63.4%	-	-		

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**  
 Free State: Matjhabeng(FS184)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	1 675	1 675	-	-	1 675	1 675	(100.0%)	(100.0%)	100.0%	100.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>1 675</b>	<b>-</b>	<b>-</b>	<b>1 675</b>	<b>1 675</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	362	362	568	568	930	930	56.9%	57.1%	100.0%	100.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>362</b>	<b>362</b>	<b>568</b>	<b>568</b>	<b>930</b>	<b>930</b>	<b>56.9%</b>	<b>57.1%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-	-	1 072	751	751	-	212	-	375	-	587	-	76.4%	-	54.8%	-	-	
<b>Sub-Total Vote</b>	<b>1 072</b>	<b>-</b>	<b>-</b>	<b>1 072</b>	<b>751</b>	<b>751</b>	<b>-</b>	<b>212</b>	<b>-</b>	<b>375</b>	<b>-</b>	<b>587</b>	<b>-</b>	<b>76.4%</b>	<b>-</b>	<b>54.8%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	1 800	-	-	1 800	1 800	600	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	6 900	-	-	6 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 700</b>	<b>-</b>	<b>-</b>	<b>8 700</b>	<b>1 800</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>12 377</b>	<b>-</b>	<b>-</b>	<b>12 377</b>	<b>5 156</b>	<b>3 956</b>	<b>2 037</b>	<b>2 249</b>	<b>568</b>	<b>943</b>	<b>2 605</b>	<b>3 192</b>	<b>(72.1%)</b>	<b>(58.1%)</b>	<b>47.6%</b>	<b>58.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	114 651	-	-	114 651	79 459	85 752	15 469	18 823	35 537	10 715	51 006	29 539	129.7%	(43.1%)	44.5%	25.8%	-	-	
<b>Sub-Total Vote</b>	<b>114 651</b>	<b>-</b>	<b>-</b>	<b>114 651</b>	<b>79 459</b>	<b>85 752</b>	<b>15 469</b>	<b>18 823</b>	<b>35 537</b>	<b>10 715</b>	<b>51 006</b>	<b>29 539</b>	<b>129.7%</b>	<b>(43.1%)</b>	<b>44.5%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>114 651</b>	<b>-</b>	<b>-</b>	<b>114 651</b>	<b>79 459</b>	<b>85 752</b>	<b>15 469</b>	<b>18 823</b>	<b>35 537</b>	<b>10 715</b>	<b>51 006</b>	<b>29 539</b>	<b>129.7%</b>	<b>(43.1%)</b>	<b>44.5%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>127 028</b>	<b>-</b>	<b>-</b>	<b>127 028</b>	<b>84 615</b>	<b>89 708</b>	<b>17 506</b>	<b>21 073</b>	<b>36 105</b>	<b>11 658</b>	<b>53 611</b>	<b>32 731</b>	<b>106.2%</b>	<b>(44.7%)</b>	<b>44.6%</b>	<b>27.2%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	54 286	(10 000)	-	44 286	-	-	18 646	-	6 554	-	25 200	-	(64.9%)	56.9%	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Emfuleni(GT421)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	195	196	222	158	417	354	13.8%	(19.5%)	28.8%	24.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	10 000	-	-	10 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 693	-	-	1 693	1 593	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>13 143</b>	<b>-</b>	<b>-</b>	<b>13 143</b>	<b>8 043</b>	<b>1 450</b>	<b>195</b>	<b>196</b>	<b>222</b>	<b>158</b>	<b>417</b>	<b>354</b>	<b>13.8%</b>	<b>(19.5%)</b>	<b>3.6%</b>	<b>3.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	217	304	218	219	435	522	0.5%	(28.0%)	46.8%	56.2%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	1 857	-	-	1 857	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>2 230</b>	<b>930</b>	<b>217</b>	<b>304</b>	<b>218</b>	<b>219</b>	<b>435</b>	<b>522</b>	<b>0.5%</b>	<b>(28.0%)</b>	<b>15.6%</b>	<b>18.7%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-	-	3 553	2 487	2 487	1 421	1 421	2 552	1 066	3 973	2 487	79.6%	(25.0%)	111.8%	70.0%	-	-	
<b>Sub-Total Vote</b>	<b>3 553</b>	<b>-</b>	<b>-</b>	<b>3 553</b>	<b>2 487</b>	<b>2 487</b>	<b>1 421</b>	<b>1 421</b>	<b>2 552</b>	<b>1 066</b>	<b>3 973</b>	<b>2 487</b>	<b>79.6%</b>	<b>(25.0%)</b>	<b>111.8%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677	-	-	3 677	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>3 677</b>	<b>-</b>	<b>-</b>	<b>3 677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	184 000	-	-	184 000	124 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>184 000</b>	<b>-</b>	<b>-</b>	<b>184 000</b>	<b>124 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>207 160</b>	<b>-</b>	<b>-</b>	<b>207 160</b>	<b>137 360</b>	<b>4 867</b>	<b>1 833</b>	<b>1 921</b>	<b>2 992</b>	<b>1 442</b>	<b>4 825</b>	<b>3 363</b>	<b>63.2%</b>	<b>(24.9%)</b>	<b>27.1%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	163 009	-	-	163 009	104 526	74 626	26 231	26 651	26 009	36 102	52 240	62 752	(0.8%)	35.5%	32.0%	38.5%	-	-	
<b>Sub-Total Vote</b>	<b>163 009</b>	<b>-</b>	<b>-</b>	<b>163 009</b>	<b>104 526</b>	<b>74 626</b>	<b>26 231</b>	<b>26 651</b>	<b>26 009</b>	<b>36 102</b>	<b>52 240</b>	<b>62 752</b>	<b>(0.8%)</b>	<b>35.5%</b>	<b>32.0%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>163 009</b>	<b>-</b>	<b>-</b>	<b>163 009</b>	<b>104 526</b>	<b>74 626</b>	<b>26 231</b>	<b>26 651</b>	<b>26 009</b>	<b>36 102</b>	<b>52 240</b>	<b>62 752</b>	<b>(0.8%)</b>	<b>35.5%</b>	<b>32.0%</b>	<b>38.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>370 169</b>	<b>-</b>	<b>-</b>	<b>370 169</b>	<b>241 886</b>	<b>79 493</b>	<b>28 064</b>	<b>28 571</b>	<b>29 001</b>	<b>37 544</b>	<b>57 065</b>	<b>66 115</b>	<b>3.3%</b>	<b>31.4%</b>	<b>31.6%</b>	<b>36.6%</b>	<b>-</b>	<b>-</b>	

  

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	10 286	(1 061)	-	9 225	-	-	4 560	-	4 665	9 225	9 225	9 225	2.3%	-	100.0%	-
Housing and Local Government	17 333	74 063	-	91 396	-	-	29 169	-	31 157	60 326	60 326	60 326	6.8%	-	66.0%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Gauteng: Mogale City(GT481)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	589	589	651	650	1 240	1 239	10.5%	10.3%	85.5%	85.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	40 260	-	-	40 260	24 846	24 846	13 408	296	9 318	9 349	22 726	9 645	(30.5%)	3058.4%	56.4%	24.0%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 253	-	-	1 253	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>42 963</b>	<b>-</b>	<b>-</b>	<b>42 963</b>	<b>27 400</b>	<b>26 296</b>	<b>13 997</b>	<b>885</b>	<b>9 969</b>	<b>9 999</b>	<b>23 966</b>	<b>10 884</b>	<b>(28.8%)</b>	<b>1029.4%</b>	<b>57.5%</b>	<b>26.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	930	930	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	31	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>100.0%</b>	<b>31</b>	<b>31</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-	-	1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	14.3%	12.2%	-	-	
<b>Sub-Total Vote</b>	<b>1 266</b>	<b>-</b>	<b>-</b>	<b>1 266</b>	<b>886</b>	<b>886</b>	<b>135</b>	<b>102</b>	<b>46</b>	<b>53</b>	<b>181</b>	<b>155</b>	<b>(65.9%)</b>	<b>(48.2%)</b>	<b>14.3%</b>	<b>12.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-	-	3 198	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	448	
<b>Sub-Total Vote</b>	<b>3 198</b>	<b>-</b>	<b>-</b>	<b>3 198</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>448</b>	
<b>Water Affairs (Vote 38)</b>																			
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)	7 000	-	-	7 000	5 600	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>5 600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>55 357</b>	<b>-</b>	<b>-</b>	<b>55 357</b>	<b>34 816</b>	<b>28 112</b>	<b>15 062</b>	<b>1 917</b>	<b>10 015</b>	<b>10 052</b>	<b>25 077</b>	<b>11 969</b>	<b>(33.5%)</b>	<b>424.3%</b>	<b>49.3%</b>	<b>23.5%</b>	<b>479</b>	<b>31</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	98 850	-	-	98 850	62 965	62 965	17 340	14 793	20 892	40 991	38 232	55 784	20.5%	177.1%	38.7%	56.4%	-	-	
<b>Sub-Total Vote</b>	<b>98 850</b>	<b>-</b>	<b>-</b>	<b>98 850</b>	<b>62 965</b>	<b>62 965</b>	<b>17 340</b>	<b>14 793</b>	<b>20 892</b>	<b>40 991</b>	<b>38 232</b>	<b>55 784</b>	<b>20.5%</b>	<b>177.1%</b>	<b>38.7%</b>	<b>56.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>98 850</b>	<b>-</b>	<b>-</b>	<b>98 850</b>	<b>62 965</b>	<b>62 965</b>	<b>17 340</b>	<b>14 793</b>	<b>20 892</b>	<b>40 991</b>	<b>38 232</b>	<b>55 784</b>	<b>20.5%</b>	<b>177.1%</b>	<b>38.7%</b>	<b>56.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>154 207</b>	<b>-</b>	<b>-</b>	<b>154 207</b>	<b>97 781</b>	<b>91 077</b>	<b>32 402</b>	<b>16 710</b>	<b>30 907</b>	<b>51 043</b>	<b>63 309</b>	<b>67 753</b>	<b>(4.6%)</b>	<b>205.5%</b>	<b>42.3%</b>	<b>45.2%</b>	<b>479</b>	<b>31</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	9 638	3 062	-	12 700	-	-	11 034	-	1 666	-	12 700	-	(84.9%)	-	100.0%	-	-		
<b>Housing and Local Government</b>	13 266	-	-	13 266	-	-	-	-	5 765	-	5 765	-	-	-	43.5%	-	-		
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Kwazulu-Natal: Msunduzi(KZN225)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	225	225	759	759	984	984	237.3%	236.6%	61.5%	61.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	2 144	2 144	846	1 003	1 298	-	2 144	1 003	53.4%	(100.0%)	10.7%	5.0%	9 305	-	
Neighbourhood Development Partnership (Schedule 6B)	600	-	-	600	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 200</b>	<b>-</b>	<b>-</b>	<b>22 200</b>	<b>4 344</b>	<b>3 744</b>	<b>1 071</b>	<b>1 229</b>	<b>2 057</b>	<b>759</b>	<b>3 128</b>	<b>1 988</b>	<b>92.1%</b>	<b>(38.3%)</b>	<b>14.5%</b>	<b>9.2%</b>	<b>9 305</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	205	205	478	478	683	683	133.2%	133.0%	73.4%	73.5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>205</b>	<b>205</b>	<b>478</b>	<b>478</b>	<b>683</b>	<b>683</b>	<b>133.2%</b>	<b>133.0%</b>	<b>73.4%</b>	<b>73.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	213 271	-	-	213 271	65 000	65 000	952	-	11 986	-	12 938	-	1159.0%	-	6.1%	-	-	-	
Public Transport Network Grant	213 271	-	-	213 271	65 000	30 000	952	6 995	-	11 114	952	18 109	(100.0%)	58.9%	0.4%	8.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>426 542</b>	<b>-</b>	<b>-</b>	<b>426 542</b>	<b>130 000</b>	<b>95 000</b>	<b>1 904</b>	<b>6 995</b>	<b>11 986</b>	<b>11 114</b>	<b>13 890</b>	<b>18 109</b>	<b>529.5%</b>	<b>58.9%</b>	<b>3.3%</b>	<b>4.2%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 032	-	-	4 032	2 823	2 823	1 613	3 843	189	189	1 802	4 032	(88.3%)	(95.1%)	44.7%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>4 032</b>	<b>-</b>	<b>-</b>	<b>4 032</b>	<b>2 823</b>	<b>2 823</b>	<b>1 613</b>	<b>3 843</b>	<b>189</b>	<b>189</b>	<b>1 802</b>	<b>4 032</b>	<b>(88.3%)</b>	<b>(95.1%)</b>	<b>44.7%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	8 000	8 000	2 000	3 308	983	3 493	2 983	6 801	(50.9%)	5.6%	29.8%	68.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633	-	-	43 633	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 633</b>	<b>-</b>	<b>-</b>	<b>53 633</b>	<b>8 000</b>	<b>8 000</b>	<b>2 000</b>	<b>3 308</b>	<b>983</b>	<b>3 493</b>	<b>2 983</b>	<b>6 801</b>	<b>(50.9%)</b>	<b>5.6%</b>	<b>29.8%</b>	<b>68.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-	-	58 333	43 750	43 750	-	8 068	15 936	4 860	15 936	12 928	(39.8%)	27.3%	22.2%	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 333</b>	<b>-</b>	<b>-</b>	<b>58 333</b>	<b>43 750</b>	<b>43 750</b>	<b>-</b>	<b>8 068</b>	<b>15 936</b>	<b>4 860</b>	<b>15 936</b>	<b>12 928</b>	<b>(39.8%)</b>	<b>-</b>	<b>22.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>565 670</b>	<b>-</b>	<b>-</b>	<b>565 670</b>	<b>189 847</b>	<b>154 247</b>	<b>6 793</b>	<b>23 648</b>	<b>31 629</b>	<b>20 893</b>	<b>38 422</b>	<b>44 541</b>	<b>365.6%</b>	<b>(11.7%)</b>	<b>12.5%</b>	<b>14.5%</b>	<b>9 305</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	192 456	-	-	192 456	145 370	145 370	23 180	32 709	58 083	66 293	81 263	99 002	150.6%	102.7%	42.2%	51.4%	-	-	
<b>Sub-Total Vote</b>	<b>192 456</b>	<b>-</b>	<b>-</b>	<b>192 456</b>	<b>145 370</b>	<b>145 370</b>	<b>23 180</b>	<b>32 709</b>	<b>58 083</b>	<b>66 293</b>	<b>81 263</b>	<b>99 002</b>	<b>150.6%</b>	<b>102.7%</b>	<b>42.2%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>192 456</b>	<b>-</b>	<b>-</b>	<b>192 456</b>	<b>145 370</b>	<b>145 370</b>	<b>23 180</b>	<b>32 709</b>	<b>58 083</b>	<b>66 293</b>	<b>81 263</b>	<b>99 002</b>	<b>150.6%</b>	<b>102.7%</b>	<b>42.2%</b>	<b>51.4%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>758 126</b>	<b>-</b>	<b>-</b>	<b>758 126</b>	<b>335 217</b>	<b>299 617</b>	<b>29 973</b>	<b>56 357</b>	<b>89 712</b>	<b>87 185</b>	<b>119 685</b>	<b>143 542</b>	<b>199.3%</b>	<b>54.7%</b>	<b>23.9%</b>	<b>28.7%</b>	<b>9 305</b>	<b>-</b>	

  

	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	56 993	5 294	-	62 287	-	-	638	-	45 085	-	45 723	-	6966.6%	-	73.4%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	23 989	-	-	23 989	-	-	23 947	-	-	-	23 947	-	(100.0%)	-	99.8%	-
Housing and Local Government	8 715	8 486	-	17 201	-	-	5 164	-	4 201	-	9 365	-	(18.6%)	-	54.4%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	(15)	-	(15)	-	-	218	-	-	-	218	-	(100.0%)	-	(1453.3%)	-

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**  
**Kwazulu-Natal: Newcastle(KZN252)**

	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		
<b>R thousands</b>																				
<b>National Treasury (Vote 10)</b>																				
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	70	70	120	196	190	267	71.4%	180.3%	11.9%	16.7%	-	-		
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	22 000	-	-	22 000	15 969	-	-	93	-	2 281	-	2 374	-	2361.5%	-	10.8%	-	-		
Neighbourhood Development Partnership (Schedule 6B)	28	-	-	28	28	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>23 628</b>	<b>-</b>	<b>-</b>	<b>23 628</b>	<b>17 597</b>	<b>1 600</b>	<b>70</b>	<b>163</b>	<b>120</b>	<b>2 478</b>	<b>190</b>	<b>2 640</b>	<b>71.4%</b>	<b>1422.4%</b>	<b>0.8%</b>	<b>11.2%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Transport (Vote 37)</b>																				
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Public Works (Vote 6)</b>																				
Expanded Public Works Programme Integrated Grant (Municipality)	3 286	-	-	3 286	2 300	2 300	1 056	1 056	1 549	1 746	2 605	2 802	46.7%	65.4%	79.3%	85.3%	-	-		
<b>Sub-Total Vote</b>	<b>3 286</b>	<b>-</b>	<b>-</b>	<b>3 286</b>	<b>2 300</b>	<b>2 300</b>	<b>1 056</b>	<b>1 056</b>	<b>1 549</b>	<b>1 746</b>	<b>2 605</b>	<b>2 802</b>	<b>46.7%</b>	<b>65.4%</b>	<b>79.3%</b>	<b>85.3%</b>	<b>-</b>	<b>-</b>		
<b>Energy (Vote 29)</b>																				
Integrated National Electrification Programme (Municipal) Grant	8 000	-	-	8 000	8 000	8 000	1 960	2 646	-	11 269	1 960	13 915	(100.0%)	325.9%	24.5%	173.9%	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-	-	7 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>15 000</b>	<b>12 000</b>	<b>8 000</b>	<b>1 960</b>	<b>2 646</b>	<b>-</b>	<b>11 269</b>	<b>1 960</b>	<b>13 915</b>	<b>(100.0%)</b>	<b>325.9%</b>	<b>13.1%</b>	<b>92.8%</b>	<b>-</b>	<b>-</b>		
<b>Water Affairs (Vote 38)</b>																				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-	-	3 000	2 250	-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	14 825	-	-	14 825	11 119	11 119	2 789	1 119	1 592	11 969	4 381	13 088	(42.9%)	969.5%	29.6%	88.3%	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>17 825</b>	<b>-</b>	<b>-</b>	<b>17 825</b>	<b>13 369</b>	<b>11 119</b>	<b>2 789</b>	<b>1 119</b>	<b>1 592</b>	<b>11 969</b>	<b>4 381</b>	<b>13 088</b>	<b>(42.9%)</b>	<b>969.5%</b>	<b>24.6%</b>	<b>73.4%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																				
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Human Settlements (Vote 31)</b>																				
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Sub-Total Vote</b>	<b>60 669</b>	<b>-</b>	<b>-</b>	<b>60 669</b>	<b>46 196</b>	<b>23 949</b>	<b>5 875</b>	<b>4 984</b>	<b>3 261</b>	<b>27 463</b>	<b>9 136</b>	<b>32 446</b>	<b>(44.5%)</b>	<b>451.1%</b>	<b>15.1%</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>		
<b>Cooperative Governance (Vote 3)</b>																				
Municipal Infrastructure Grant	110 705	-	-	110 705	56 000	56 000	21 151	3 875	22 132	25 249	43 283	29 124	4.6%	551.6%	39.1%	26.3%	-	-		
<b>Sub-Total Vote</b>	<b>110 705</b>	<b>-</b>	<b>-</b>	<b>110 705</b>	<b>56 000</b>	<b>56 000</b>	<b>21 151</b>	<b>3 875</b>	<b>22 132</b>	<b>25 249</b>	<b>43 283</b>	<b>29 124</b>	<b>4.6%</b>	<b>551.6%</b>	<b>39.1%</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>		
<b>Sub-Total</b>	<b>110 705</b>	<b>-</b>	<b>-</b>	<b>110 705</b>	<b>56 000</b>	<b>56 000</b>	<b>21 151</b>	<b>3 875</b>	<b>22 132</b>	<b>25 249</b>	<b>43 283</b>	<b>29 124</b>	<b>4.6%</b>	<b>551.6%</b>	<b>39.1%</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>		
<b>Total</b>	<b>171 374</b>	<b>-</b>	<b>-</b>	<b>171 374</b>	<b>102 196</b>	<b>79 949</b>	<b>27 026</b>	<b>8 858</b>	<b>25 393</b>	<b>52 711</b>	<b>52 419</b>	<b>61 570</b>	<b>(6.0%)</b>	<b>495.0%</b>	<b>30.6%</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																				
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Second Quarter</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>YTD Expenditure</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	4 096	-	-	4 096	-	-	979	-	3 863	-	4 842	-	-	294.6%	-	-	118.2%	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	6 604	-	-	6 604	-	-	6 604	-	-	-	6 604	-	-	(100.0%)	-	-	100.0%	-	-	
Housing and Local Government	4 750	(2 562)	-	2 188	-	-	2 190	-	1 296	-	3 486	-	-	(40.8%)	-	-	159.3%	-	-	
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**  
 Kwazulu-Natal: uMhlatuze(KZN282)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	297	296	348	183	645	479	17.2%	(38.2%)	40.3%	29.9%	-	-	
Infrastructure Skills Development Grant	7 500	-	-	7 500	2 250	-	1 205	1 205	1 148	1 150	2 353	2 355	(4.7%)	(4.6%)	31.4%	31.4%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>9 100</b>	<b>-</b>	<b>-</b>	<b>9 100</b>	<b>3 850</b>	<b>1 600</b>	<b>1 502</b>	<b>1 501</b>	<b>1 496</b>	<b>1 332</b>	<b>2 998</b>	<b>2 834</b>	<b>(0.4%)</b>	<b>(11.3%)</b>	<b>32.9%</b>	<b>31.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	44	44	10	-	54	44	(77.3%)	(100.0%)	5.8%	4.7%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	1 857	-	-	1 857	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 787</b>	<b>-</b>	<b>-</b>	<b>2 787</b>	<b>2 230</b>	<b>930</b>	<b>44</b>	<b>44</b>	<b>10</b>	<b>-</b>	<b>54</b>	<b>44</b>	<b>(77.3%)</b>	<b>(100.0%)</b>	<b>1.9%</b>	<b>1.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 961	-	-	2 961	2 073	1 184	24	23	169	169	193	192	604.2%	645.5%	6.5%	6.5%	-	-	
<b>Sub-Total Vote</b>	<b>2 961</b>	<b>-</b>	<b>-</b>	<b>2 961</b>	<b>2 073</b>	<b>1 184</b>	<b>24</b>	<b>23</b>	<b>169</b>	<b>169</b>	<b>193</b>	<b>192</b>	<b>604.2%</b>	<b>645.5%</b>	<b>6.5%</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	9 000	-	-	9 000	9 000	9 000	-	476	-	-	-	476	-	(100.0%)	-	5.3%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-	-	42 722	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>51 722</b>	<b>-</b>	<b>-</b>	<b>51 722</b>	<b>9 000</b>	<b>9 000</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>476</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>5.3%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-	-	7 000	5 250	-	-	2 736	-	682	-	3 418	-	(75.1%)	-	48.8%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-	-	50 882	38 161	38 161	-	2 272	-	3 882	-	6 155	-	70.8%	-	12.1%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>57 882</b>	<b>-</b>	<b>-</b>	<b>57 882</b>	<b>43 411</b>	<b>38 161</b>	<b>-</b>	<b>5 008</b>	<b>-</b>	<b>4 564</b>	<b>-</b>	<b>9 572</b>	<b>-</b>	<b>(8.9%)</b>	<b>-</b>	<b>16.5%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-	-	4 500	-	-	-	532	-	2 648	-	3 180	-	397.5%	-	70.7%	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>4 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>532</b>	<b>-</b>	<b>2 648</b>	<b>-</b>	<b>3 180</b>	<b>-</b>	<b>397.5%</b>	<b>-</b>	<b>70.7%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>128 952</b>	<b>-</b>	<b>-</b>	<b>128 952</b>	<b>60 564</b>	<b>50 875</b>	<b>1 570</b>	<b>7 584</b>	<b>1 675</b>	<b>8 714</b>	<b>3 245</b>	<b>16 298</b>	<b>6.7%</b>	<b>14.9%</b>	<b>3.8%</b>	<b>18.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	93 154	-	-	93 154	55 000	55 000	32 736	32 736	25 462	25 462	58 198	58 199	(22.2%)	(22.2%)	62.5%	62.5%	-	-	
<b>Sub-Total Vote</b>	<b>93 154</b>	<b>-</b>	<b>-</b>	<b>93 154</b>	<b>55 000</b>	<b>55 000</b>	<b>32 736</b>	<b>32 736</b>	<b>25 462</b>	<b>25 462</b>	<b>58 198</b>	<b>58 199</b>	<b>(22.2%)</b>	<b>(22.2%)</b>	<b>62.5%</b>	<b>62.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>93 154</b>	<b>-</b>	<b>-</b>	<b>93 154</b>	<b>55 000</b>	<b>55 000</b>	<b>32 736</b>	<b>32 736</b>	<b>25 462</b>	<b>25 462</b>	<b>58 198</b>	<b>58 199</b>	<b>(22.2%)</b>	<b>(22.2%)</b>	<b>62.5%</b>	<b>62.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>222 106</b>	<b>-</b>	<b>-</b>	<b>222 106</b>	<b>115 564</b>	<b>105 875</b>	<b>34 306</b>	<b>40 321</b>	<b>27 137</b>	<b>34 176</b>	<b>61 443</b>	<b>74 497</b>	<b>(20.9%)</b>	<b>(15.2%)</b>	<b>34.3%</b>	<b>41.5%</b>	<b>-</b>	<b>-</b>	

  

	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	10 712	-	-	10 712	-	-	9 462	-	3 924	-	13 386	-	(58.5%)	-	125.0%	-
Agriculture	-	-	-	-	-	-	13	-	-	-	13	-	(100.0%)	-	-	-
Sport, Arts and Culture	7 475	500	-	7 975	-	-	-	-	7 475	7 475	7 475	-	-	-	93.7%	-
Housing and Local Government	1 047	270	-	1 317	-	-	2 461	-	1 022	-	3 483	-	(58.5%)	-	264.5%	-
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**  
**Limpopo: Polokwane(LIM354)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 875	-	-	1 875	1 875	1 875	489	490	340	340	829	830	(30.5%)	(30.5%)	44.2%	44.3%	-	-	
Infrastructure Skills Development Grant	5 000	-	-	5 000	2 250	-	947	-	626	-	1 573	-	(33.9%)	-	31.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	14 824	14 824	7 562	3 538	7 262	9 719	14 824	13 256	(4.0%)	174.7%	74.1%	66.3%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	888	-	-	888	888	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>27 763</b>	<b>-</b>	<b>-</b>	<b>27 763</b>	<b>19 837</b>	<b>16 699</b>	<b>8 998</b>	<b>4 028</b>	<b>8 228</b>	<b>10 059</b>	<b>17 226</b>	<b>14 086</b>	<b>(8.6%)</b>	<b>149.7%</b>	<b>64.1%</b>	<b>52.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	233	466	233	466	465	-	-	50.1%	50.0%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>233</b>	<b>466</b>	<b>233</b>	<b>466</b>	<b>465</b>	<b>-</b>	<b>-</b>	<b>50.1%</b>	<b>50.0%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 168	
Public Transport Network Operations Grant	184 189	-	-	184 189	92 094	139 111	7 300	-	20 034	-	27 334	-	174.4%	-	14.8%	-	-	-	
Public Transport Network Grant	184 189	-	-	184 189	92 094	93 064	7 300	13 338	-	36 522	7 300	49 860	(100.0%)	173.8%	4.0%	27.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>368 378</b>	<b>-</b>	<b>-</b>	<b>368 378</b>	<b>184 188</b>	<b>232 175</b>	<b>14 600</b>	<b>13 338</b>	<b>20 034</b>	<b>36 522</b>	<b>34 634</b>	<b>49 860</b>	<b>37.2%</b>	<b>173.8%</b>	<b>9.4%</b>	<b>13.5%</b>	<b>28 168</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 516	-	-	4 516	3 161	3 161	783	783	1 362	1 381	2 165	2 165	76.5%	76.3%	47.9%	47.9%	-	-	
<b>Sub-Total Vote</b>	<b>4 516</b>	<b>-</b>	<b>-</b>	<b>4 516</b>	<b>3 161</b>	<b>3 161</b>	<b>783</b>	<b>783</b>	<b>1 362</b>	<b>1 381</b>	<b>2 165</b>	<b>2 165</b>	<b>76.5%</b>	<b>76.3%</b>	<b>47.9%</b>	<b>47.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	40 000	-	-	40 000	40 000	40 000	30 000	30 000	-	10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-	-	109 396	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>149 396</b>	<b>-</b>	<b>-</b>	<b>149 396</b>	<b>40 000</b>	<b>40 000</b>	<b>30 000</b>	<b>30 000</b>	<b>-</b>	<b>10 000</b>	<b>30 000</b>	<b>40 000</b>	<b>(100.0%)</b>	<b>(66.7%)</b>	<b>75.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	42 000	-	-	42 000	21 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>42 000</b>	<b>-</b>	<b>-</b>	<b>42 000</b>	<b>21 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>592 983</b>	<b>-</b>	<b>-</b>	<b>592 983</b>	<b>269 116</b>	<b>292 965</b>	<b>54 381</b>	<b>48 382</b>	<b>30 110</b>	<b>58 195</b>	<b>84 491</b>	<b>106 577</b>	<b>(44.6%)</b>	<b>20.3%</b>	<b>32.9%</b>	<b>41.5%</b>	<b>28 168</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	275 800	-	-	275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%	8.2%	29.7%	17.7%	3 482	-	
<b>Sub-Total Vote</b>	<b>275 800</b>	<b>-</b>	<b>-</b>	<b>275 800</b>	<b>177 780</b>	<b>177 780</b>	<b>22 185</b>	<b>23 468</b>	<b>59 748</b>	<b>25 394</b>	<b>81 933</b>	<b>48 862</b>	<b>169.3%</b>	<b>8.2%</b>	<b>29.7%</b>	<b>17.7%</b>	<b>3 482</b>	<b>-</b>	
<b>Sub-Total</b>	<b>275 800</b>	<b>-</b>	<b>-</b>	<b>275 800</b>	<b>177 780</b>	<b>177 780</b>	<b>22 185</b>	<b>23 468</b>	<b>59 748</b>	<b>25 394</b>	<b>81 933</b>	<b>48 862</b>	<b>169.3%</b>	<b>8.2%</b>	<b>29.7%</b>	<b>17.7%</b>	<b>3 482</b>	<b>-</b>	
<b>Total</b>	<b>868 783</b>	<b>-</b>	<b>-</b>	<b>868 783</b>	<b>446 896</b>	<b>470 745</b>	<b>76 566</b>	<b>71 850</b>	<b>89 858</b>	<b>83 589</b>	<b>166 424</b>	<b>155 439</b>	<b>17.4%</b>	<b>16.3%</b>	<b>31.3%</b>	<b>29.2%</b>	<b>31 650</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	228	50 000	-	50 228	-	-	68	-	55	-	123	-	(19.1%)	-	0.2%	-	-		
Health	22 844	(6 612)	-	16 232	-	-	176	-	10 527	-	10 703	-	5881.3%	-	65.9%	-	-		
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 054	160	-	1 214	-	-	378	-	429	-	807	-	13.5%	-	66.5%	-	-		
Agriculture	458	(154)	-	304	-	-	172	-	19	-	191	-	(89.0%)	-	62.8%	-	-		
Sport, Arts and Culture	1 176	-	-	1 176	-	-	258	-	292	-	550	-	13.2%	-	46.8%	-	-		
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	537	(500)	-	37	-	-	11	-	4	-	15	-	(63.6%)	-	40.5%	-	-		
Other Departments	2 810	-	-	2 810	-	-	559	-	517	-	1 076	-	(7.5%)	-	38.3%	-	-		

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**  
**Mpumalanga: Govan Mbeki(MP307)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	129	292	291	421	419	126.4%	125.8%	26.3%	26.2%	-	-	
Infrastructure Skills Development Grant	23 000	-	-	23 000	12 550	-	18 175	12 550	3 207	-	21 382	12 550	(82.4%)	(100.0%)	93.0%	54.6%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>24 600</b>	<b>-</b>	<b>-</b>	<b>24 600</b>	<b>14 150</b>	<b>1 600</b>	<b>18 304</b>	<b>12 679</b>	<b>3 499</b>	<b>291</b>	<b>21 803</b>	<b>12 969</b>	<b>(80.9%)</b>	<b>(97.7%)</b>	<b>88.6%</b>	<b>52.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 145	-	-	2 145	1 502	1 502	858	2 145	-	-	858	2 145	(100.0%)	(100.0%)	40.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>2 145</b>	<b>1 502</b>	<b>1 502</b>	<b>858</b>	<b>2 145</b>	<b>-</b>	<b>-</b>	<b>858</b>	<b>2 145</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>40.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	2 200	-	-	2 200	2 200	2 200	-	-	-	2 200	-	2 200	-	-	-	100.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	5 501	-	-	5 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000	-	-	3 000	2 000	1 000	-	-	-	284	-	284	-	-	-	9.5%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 701</b>	<b>-</b>	<b>-</b>	<b>10 701</b>	<b>4 200</b>	<b>3 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 484</b>	<b>-</b>	<b>2 484</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>38 376</b>	<b>-</b>	<b>-</b>	<b>38 376</b>	<b>20 782</b>	<b>7 232</b>	<b>19 162</b>	<b>14 824</b>	<b>3 499</b>	<b>2 775</b>	<b>22 661</b>	<b>17 598</b>	<b>(81.7%)</b>	<b>(81.3%)</b>	<b>68.9%</b>	<b>53.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	55 888	-	-	55 888	40 798	40 798	10 758	16 271	15 969	14 787	26 727	31 058	48.4%	(9.1%)	47.8%	55.6%	10 964	-	
<b>Sub-Total Vote</b>	<b>55 888</b>	<b>-</b>	<b>-</b>	<b>55 888</b>	<b>40 798</b>	<b>40 798</b>	<b>10 758</b>	<b>16 271</b>	<b>15 969</b>	<b>14 787</b>	<b>26 727</b>	<b>31 058</b>	<b>48.4%</b>	<b>(9.1%)</b>	<b>47.8%</b>	<b>55.6%</b>	<b>10 964</b>	<b>-</b>	
<b>Sub-Total</b>	<b>55 888</b>	<b>-</b>	<b>-</b>	<b>55 888</b>	<b>40 798</b>	<b>40 798</b>	<b>10 758</b>	<b>16 271</b>	<b>15 969</b>	<b>14 787</b>	<b>26 727</b>	<b>31 058</b>	<b>48.4%</b>	<b>(9.1%)</b>	<b>47.8%</b>	<b>55.6%</b>	<b>10 964</b>	<b>-</b>	
<b>Total</b>	<b>94 264</b>	<b>-</b>	<b>-</b>	<b>94 264</b>	<b>61 580</b>	<b>48 030</b>	<b>29 920</b>	<b>31 095</b>	<b>19 468</b>	<b>17 562</b>	<b>49 388</b>	<b>48 657</b>	<b>(34.9%)</b>	<b>(43.5%)</b>	<b>55.6%</b>	<b>54.8%</b>	<b>10 964</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	20	8 901	-	8 921	-	-	-	-	8 922	-	8 922	-	-	-	100.0%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	9 245	-	-	9 245	-	-	-	-	10 449	-	10 449	-	-	-	113.0%	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	4 800	-	4 800	-	-	4 800	-	-	-	4 800	-	-	(100.0%)	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**  
**Mpumalanga: Emalahleni (Mp)(MP312)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	130	130	555	44	685	174	326.9%	(66.0%)	40.9%	10.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	2 500	2 500	-	-	2 036	-	2 036	-	-	-	40.7%	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 775</b>	<b>-</b>	<b>-</b>	<b>6 775</b>	<b>4 275</b>	<b>4 175</b>	<b>130</b>	<b>130</b>	<b>2 591</b>	<b>44</b>	<b>2 721</b>	<b>174</b>	<b>189.1%</b>	<b>(66.0%)</b>	<b>40.8%</b>	<b>2.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-	-	1 378	965	965	551	1 378	-	-	551	1 378	(100.0%)	(100.0%)	40.0%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>1 378</b>	<b>965</b>	<b>965</b>	<b>551</b>	<b>1 378</b>	<b>-</b>	<b>-</b>	<b>551</b>	<b>1 378</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>40.0%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	20 772	-	-	20 772	15 000	15 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>20 772</b>	<b>-</b>	<b>-</b>	<b>20 772</b>	<b>15 000</b>	<b>15 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	49 050	-	-	49 050	43 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>49 050</b>	<b>-</b>	<b>-</b>	<b>49 050</b>	<b>43 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>78 905</b>	<b>-</b>	<b>-</b>	<b>78 905</b>	<b>64 170</b>	<b>21 070</b>	<b>681</b>	<b>1 508</b>	<b>2 591</b>	<b>44</b>	<b>3 272</b>	<b>1 552</b>	<b>280.5%</b>	<b>(97.1%)</b>	<b>11.0%</b>	<b>5.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	115 796	-	-	115 796	84 531	84 531	26 047	23 483	14 955	37 899	41 002	61 382	(42.6%)	61.4%	35.4%	53.0%	-	-	
<b>Sub-Total Vote</b>	<b>115 796</b>	<b>-</b>	<b>-</b>	<b>115 796</b>	<b>84 531</b>	<b>84 531</b>	<b>26 047</b>	<b>23 483</b>	<b>14 955</b>	<b>37 899</b>	<b>41 002</b>	<b>61 382</b>	<b>(42.6%)</b>	<b>61.4%</b>	<b>35.4%</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>115 796</b>	<b>-</b>	<b>-</b>	<b>115 796</b>	<b>84 531</b>	<b>84 531</b>	<b>26 047</b>	<b>23 483</b>	<b>14 955</b>	<b>37 899</b>	<b>41 002</b>	<b>61 382</b>	<b>(42.6%)</b>	<b>61.4%</b>	<b>35.4%</b>	<b>53.0%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>194 701</b>	<b>-</b>	<b>-</b>	<b>194 701</b>	<b>148 701</b>	<b>105 601</b>	<b>26 728</b>	<b>24 990</b>	<b>17 546</b>	<b>37 943</b>	<b>44 274</b>	<b>62 934</b>	<b>(34.4%)</b>	<b>51.8%</b>	<b>30.4%</b>	<b>43.2%</b>	<b>-</b>	<b>-</b>	

  

	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	60	55 420	-	55 480	-	-	-	-	55 480	-	55 480	-	-	100.0%	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	10 389	-	-	10 389	-	-	16 982	-	140	-	17 122	-	(99.2%)	164.8%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Steve Tshwete(MP313)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	354	231	370	144	724	375	4.5%	(37.4%)	45.3%	23.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>354</b>	<b>231</b>	<b>370</b>	<b>144</b>	<b>724</b>	<b>375</b>	<b>4.5%</b>	<b>(37.4%)</b>	<b>45.3%</b>	<b>23.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	940	-	-	940	940	940	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>940</b>	<b>940</b>	<b>940</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 583	-	-	1 583	1 108	1 108	491	492	658	658	1 149	1 149	34.0%	33.9%	72.6%	72.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 583</b>	<b>-</b>	<b>-</b>	<b>1 583</b>	<b>1 108</b>	<b>1 108</b>	<b>491</b>	<b>492</b>	<b>658</b>	<b>658</b>	<b>1 149</b>	<b>1 149</b>	<b>34.0%</b>	<b>33.9%</b>	<b>72.6%</b>	<b>72.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	15 400	-	-	15 400	6 000	6 000	-	325	-	170	-	494	-	(47.8%)	-	3.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	2 622	-	-	2 622	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>18 022</b>	<b>-</b>	<b>-</b>	<b>18 022</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>325</b>	<b>-</b>	<b>170</b>	<b>-</b>	<b>494</b>	<b>-</b>	<b>(47.8%)</b>	<b>-</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>22 145</b>	<b>-</b>	<b>-</b>	<b>22 145</b>	<b>9 648</b>	<b>9 648</b>	<b>845</b>	<b>1 047</b>	<b>1 028</b>	<b>972</b>	<b>1 873</b>	<b>2 019</b>	<b>21.7%</b>	<b>(7.2%)</b>	<b>9.6%</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	48 094	-	-	48 094	35 109	35 109	12 448	11 459	10 688	7 352	23 136	18 811	(14.1%)	(35.8%)	48.1%	39.1%	-	-	
<b>Sub-Total Vote</b>	<b>48 094</b>	<b>-</b>	<b>-</b>	<b>48 094</b>	<b>35 109</b>	<b>35 109</b>	<b>12 448</b>	<b>11 459</b>	<b>10 688</b>	<b>7 352</b>	<b>23 136</b>	<b>18 811</b>	<b>(14.1%)</b>	<b>(35.8%)</b>	<b>48.1%</b>	<b>39.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 094</b>	<b>-</b>	<b>-</b>	<b>48 094</b>	<b>35 109</b>	<b>35 109</b>	<b>12 448</b>	<b>11 459</b>	<b>10 688</b>	<b>7 352</b>	<b>23 136</b>	<b>18 811</b>	<b>(14.1%)</b>	<b>(35.8%)</b>	<b>48.1%</b>	<b>39.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>70 239</b>	<b>-</b>	<b>-</b>	<b>70 239</b>	<b>44 757</b>	<b>44 757</b>	<b>13 293</b>	<b>12 506</b>	<b>11 716</b>	<b>8 324</b>	<b>25 009</b>	<b>20 830</b>	<b>(11.9%)</b>	<b>(33.4%)</b>	<b>37.0%</b>	<b>30.8%</b>	<b>-</b>	<b>-</b>	

  

	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	12	11 340	-	11 352	-	-	(4 800)	-	16 443	-	11 643	-	(442.6%)	-	102.6%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	11 800	-	-	11 800	-	-	8 146	-	-	-	8 146	-	(100.0%)	-	69.0%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Mpumalanga: Mbombela(MP322)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	107	107	213	212	320	319	99.1%	97.7%	20.0%	19.9%	106	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	18 580	14 639	85	86	9 368	11 446	9 453	11 532	10921.2%	13280.9%	47.3%	57.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 785	-	-	1 785	1 785	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 385</b>	<b>-</b>	<b>-</b>	<b>23 385</b>	<b>21 965</b>	<b>16 239</b>	<b>192</b>	<b>193</b>	<b>9 581</b>	<b>11 658</b>	<b>9 773</b>	<b>11 851</b>	<b>4890.1%</b>	<b>5951.3%</b>	<b>45.2%</b>	<b>54.9%</b>	<b>106</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	353	353	-	-	353	353	(100.0%)	(100.0%)	38.0%	37.9%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>353</b>	<b>353</b>	<b>-</b>	<b>-</b>	<b>353</b>	<b>353</b>	<b>(100.0%)</b>	<b>(100.0%)</b>	<b>38.0%</b>	<b>37.9%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 192	6 635	
Public Transport Network Operations Grant	116 540	-	-	116 540	52 152	52 152	18 444	-	17 997	-	36 441	-	(2.4%)	-	31.3%	-	-	-	
Public Transport Network Grant	116 540	-	-	116 540	52 152	24 945	18 444	12 560	-	13 522	18 444	26 082	(100.0%)	7.7%	15.8%	22.4%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>233 080</b>	<b>-</b>	<b>-</b>	<b>233 080</b>	<b>104 304</b>	<b>77 097</b>	<b>36 888</b>	<b>12 560</b>	<b>17 997</b>	<b>13 522</b>	<b>54 885</b>	<b>26 082</b>	<b>(51.2%)</b>	<b>7.7%</b>	<b>23.5%</b>	<b>11.2%</b>	<b>17 192</b>	<b>6 635</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-	-	6 899	4 830	4 830	2 760	2 884	3 745	4 745	6 505	7 630	35.7%	64.5%	94.3%	110.6%	2 582	2 582	
<b>Sub-Total Vote</b>	<b>6 899</b>	<b>-</b>	<b>-</b>	<b>6 899</b>	<b>4 830</b>	<b>4 830</b>	<b>2 760</b>	<b>2 884</b>	<b>3 745</b>	<b>4 745</b>	<b>6 505</b>	<b>7 630</b>	<b>35.7%</b>	<b>64.5%</b>	<b>94.3%</b>	<b>110.6%</b>	<b>2 582</b>	<b>2 582</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 527	2 527	
Integrated National Electrification Programme (Allocation in-kind) Grant	50 438	-	-	50 438	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>50 438</b>	<b>-</b>	<b>-</b>	<b>50 438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 527</b>	<b>2 527</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-	-	20 000	15 000	15 000	-	3 415	-	5 633	-	9 048	-	64.9%	-	45.2%	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	55 000	-	-	55 000	41 250	41 250	13 233	9 003	-	3 853	13 233	12 856	(100.0%)	(57.2%)	24.1%	23.4%	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>75 000</b>	<b>-</b>	<b>-</b>	<b>75 000</b>	<b>56 250</b>	<b>56 250</b>	<b>13 233</b>	<b>12 418</b>	<b>-</b>	<b>9 487</b>	<b>13 233</b>	<b>21 905</b>	<b>(100.0%)</b>	<b>(23.6%)</b>	<b>17.6%</b>	<b>29.2%</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>389 732</b>	<b>-</b>	<b>-</b>	<b>389 732</b>	<b>188 279</b>	<b>155 346</b>	<b>53 426</b>	<b>28 408</b>	<b>31 323</b>	<b>39 411</b>	<b>84 749</b>	<b>67 820</b>	<b>(41.4%)</b>	<b>38.7%</b>	<b>38.4%</b>	<b>30.7%</b>	<b>22 407</b>	<b>11 744</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	298 264	-	-	298 264	217 732	217 732	71 693	68 985	69 026	66 716	140 719	135 701	(3.7%)	(3.3%)	47.2%	45.5%	-	-	
<b>Sub-Total Vote</b>	<b>298 264</b>	<b>-</b>	<b>-</b>	<b>298 264</b>	<b>217 732</b>	<b>217 732</b>	<b>71 693</b>	<b>68 985</b>	<b>69 026</b>	<b>66 716</b>	<b>140 719</b>	<b>135 701</b>	<b>(3.7%)</b>	<b>(3.3%)</b>	<b>47.2%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>298 264</b>	<b>-</b>	<b>-</b>	<b>298 264</b>	<b>217 732</b>	<b>217 732</b>	<b>71 693</b>	<b>68 985</b>	<b>69 026</b>	<b>66 716</b>	<b>140 719</b>	<b>135 701</b>	<b>(3.7%)</b>	<b>(3.3%)</b>	<b>47.2%</b>	<b>45.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>687 996</b>	<b>-</b>	<b>-</b>	<b>687 996</b>	<b>406 011</b>	<b>373 078</b>	<b>125 119</b>	<b>97 393</b>	<b>100 349</b>	<b>106 128</b>	<b>225 468</b>	<b>203 521</b>	<b>(19.8%)</b>	<b>9.0%</b>	<b>43.4%</b>	<b>39.2%</b>	<b>22 407</b>	<b>11 744</b>	

  

	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	60	62 389	-	62 449	-	-	-	-	62 303	-	62 303	-	-	-	99.8%	-
Social Development	84	46	-	130	-	-	38	-	18	-	56	-	(52.6%)	-	43.1%	-
Public Works, Roads and Transport	23 182	-	-	23 182	-	-	29 309	-	-	-	29 309	-	(100.0%)	-	126.4%	-
Agriculture	-	157	-	157	-	-	7	-	-	-	7	-	(100.0%)	-	4.5%	-
Sport, Arts and Culture	100	(1)	-	99	-	-	25	-	40	-	65	-	60.0%	-	65.7%	-
Housing and Local Government	96	(2)	-	94	-	-	24	-	11	-	35	-	(54.2%)	-	37.2%	-
Office of the Premier	20	-	-	20	-	-	2	-	-	-	2	-	(100.0%)	-	10.0%	-
Other Departments	208	-	-	208	-	-	5	-	4	-	9	-	(20.0%)	-	4.3%	-

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**  
 Northern Cape: Sol Plaatje(NC091)

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	212	212	247	248	459	460	16.5%	17.1%	28.7%	28.7%	-	-	
Infrastructure Skills Development Grant	3 500	-	-	3 500	1 400	-	631	633	1 018	749	1 649	1 382	61.3%	18.4%	47.1%	39.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 200</b>	<b>-</b>	<b>-</b>	<b>10 200</b>	<b>5 600</b>	<b>1 600</b>	<b>843</b>	<b>844</b>	<b>1 265</b>	<b>997</b>	<b>2 108</b>	<b>1 841</b>	<b>50.1%</b>	<b>18.1%</b>	<b>20.9%</b>	<b>18.2%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	41	-	-	-	41	-	(100.0%)	-	4.4%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>4.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-	-	4 984	3 489	3 489	-	3 564	-	1 420	-	4 984	-	(60.2%)	-	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>4 984</b>	<b>-</b>	<b>-</b>	<b>4 984</b>	<b>3 489</b>	<b>3 489</b>	<b>-</b>	<b>3 564</b>	<b>-</b>	<b>1 420</b>	<b>-</b>	<b>4 984</b>	<b>-</b>	<b>(60.2%)</b>	<b>-</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923	-	(72.7%)	50.0%	41.8%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>2 295</b>	<b>3 497</b>	<b>628</b>	<b>3 497</b>	<b>2 923</b>	<b>-</b>	<b>(72.7%)</b>	<b>50.0%</b>	<b>41.8%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	5 550	-	-	5 550	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 550</b>	<b>-</b>	<b>-</b>	<b>5 550</b>	<b>1 200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>28 664</b>	<b>-</b>	<b>-</b>	<b>28 664</b>	<b>15 219</b>	<b>10 019</b>	<b>843</b>	<b>6 745</b>	<b>4 762</b>	<b>3 045</b>	<b>5 605</b>	<b>9 789</b>	<b>464.9%</b>	<b>(54.9%)</b>	<b>24.4%</b>	<b>42.5%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	48 329	-	-	48 329	24 041	24 041	18 074	18 074	6 993	6 992	25 067	25 066	(61.3%)	(61.3%)	51.9%	51.9%	-	-	
<b>Sub-Total Vote</b>	<b>48 329</b>	<b>-</b>	<b>-</b>	<b>48 329</b>	<b>24 041</b>	<b>24 041</b>	<b>18 074</b>	<b>18 074</b>	<b>6 993</b>	<b>6 992</b>	<b>25 067</b>	<b>25 066</b>	<b>(61.3%)</b>	<b>(61.3%)</b>	<b>51.9%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>48 329</b>	<b>-</b>	<b>-</b>	<b>48 329</b>	<b>24 041</b>	<b>24 041</b>	<b>18 074</b>	<b>18 074</b>	<b>6 993</b>	<b>6 992</b>	<b>25 067</b>	<b>25 066</b>	<b>(61.3%)</b>	<b>(61.3%)</b>	<b>51.9%</b>	<b>51.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>76 993</b>	<b>-</b>	<b>-</b>	<b>76 993</b>	<b>39 260</b>	<b>34 060</b>	<b>18 917</b>	<b>24 818</b>	<b>11 755</b>	<b>10 037</b>	<b>30 672</b>	<b>34 856</b>	<b>(37.9%)</b>	<b>(59.6%)</b>	<b>43.0%</b>	<b>48.9%</b>	<b>-</b>	<b>-</b>	

  

	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	-	-	-	-	-	-	93	-	17	-	110	-	(81.7%)	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	42 202	(12 132)	-	30 070	-	-	-	-	28 812	-	28 812	-	-	-	95.8%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	7 253	-	-	7 253	-	-	626	-	8 630	-	9 256	-	1278.6%	-	127.6%	-
Housing and Local Government	5 513	-	-	5 513	-	-	875	-	-	-	875	-	(100.0%)	-	15.3%	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	164	1 691	-	1 855	-	-	399	-	36	-	435	-	(91.0%)	-	23.5%	-

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**  
**North West: Madibeng(NW372)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>129</b>	<b>128</b>	<b>135</b>	<b>134</b>	<b>264</b>	<b>262</b>	<b>4.7%</b>	<b>4.6%</b>	<b>16.5%</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	600	600	330	-	930	600	(45.0%)	(100.0%)	100.0%	64.5%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>600</b>	<b>600</b>	<b>330</b>	<b>-</b>	<b>930</b>	<b>600</b>	<b>(45.0%)</b>	<b>(100.0%)</b>	<b>100.0%</b>	<b>64.5%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-	-	2 020	1 414	1 414	309	735	-	646	309	1 381	(100.0%)	(12.2%)	15.3%	68.4%	-	-	
<b>Sub-Total Vote</b>	<b>2 020</b>	<b>-</b>	<b>-</b>	<b>2 020</b>	<b>1 414</b>	<b>1 414</b>	<b>309</b>	<b>735</b>	<b>-</b>	<b>646</b>	<b>309</b>	<b>1 381</b>	<b>(100.0%)</b>	<b>(12.2%)</b>	<b>15.3%</b>	<b>68.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	21 000	-	-	21 000	14 000	14 000	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-	-	61 359	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>82 359</b>	<b>-</b>	<b>-</b>	<b>82 359</b>	<b>14 000</b>	<b>14 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	80 000	-	-	80 000	51 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-	-	15 000	11 250	11 250	-	3 750	3 750	1 529	3 750	5 279	(59.2%)	25.0%	35.2%	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-	-	20 028	15 021	15 021	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>115 028</b>	<b>-</b>	<b>-</b>	<b>115 028</b>	<b>77 271</b>	<b>26 271</b>	<b>-</b>	<b>3 750</b>	<b>3 750</b>	<b>1 529</b>	<b>3 750</b>	<b>5 279</b>	<b>(59.2%)</b>	<b>10.7%</b>	<b>15.1%</b>	<b>-</b>	<b>-</b>		
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>201 937</b>	<b>-</b>	<b>-</b>	<b>201 937</b>	<b>95 215</b>	<b>44 215</b>	<b>1 038</b>	<b>5 213</b>	<b>4 215</b>	<b>2 309</b>	<b>5 253</b>	<b>7 522</b>	<b>306.1%</b>	<b>(55.7%)</b>	<b>8.7%</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	254 461	-	-	254 461	198 020	93 570	11 662	11 662	45 138	41 441	56 800	53 103	287.1%	255.4%	22.3%	20.9%	-	-	
<b>Sub-Total Vote</b>	<b>254 461</b>	<b>-</b>	<b>-</b>	<b>254 461</b>	<b>198 020</b>	<b>93 570</b>	<b>11 662</b>	<b>11 662</b>	<b>45 138</b>	<b>41 441</b>	<b>56 800</b>	<b>53 103</b>	<b>287.1%</b>	<b>255.4%</b>	<b>22.3%</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>254 461</b>	<b>-</b>	<b>-</b>	<b>254 461</b>	<b>198 020</b>	<b>93 570</b>	<b>11 662</b>	<b>11 662</b>	<b>45 138</b>	<b>41 441</b>	<b>56 800</b>	<b>53 103</b>	<b>287.1%</b>	<b>255.4%</b>	<b>22.3%</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>456 398</b>	<b>-</b>	<b>-</b>	<b>456 398</b>	<b>293 235</b>	<b>137 785</b>	<b>12 700</b>	<b>16 875</b>	<b>49 353</b>	<b>43 750</b>	<b>62 053</b>	<b>60 624</b>	<b>288.6%</b>	<b>159.3%</b>	<b>19.7%</b>	<b>19.2%</b>	<b>-</b>	<b>-</b>	

  

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	1 300	-	-	1 300	-	-	-	-	1 300	1 300	1 300	-	-	100.0%	-	
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**  
**North West: Rustenburg(NW373)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	112	157	150	150	262	307	33.9%	(4.4%)	16.4%	19.2%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	5 000	-	-	5 000	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 900	-	-	1 900	1 675	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>8 500</b>	<b>-</b>	<b>-</b>	<b>8 500</b>	<b>5 775</b>	<b>1 600</b>	<b>112</b>	<b>157</b>	<b>150</b>	<b>150</b>	<b>262</b>	<b>307</b>	<b>33.9%</b>	<b>(4.4%)</b>	<b>4.0%</b>	<b>4.6%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	218	-	218	-	-	-	23.4%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	552 567	-	-	552 567	250 000	250 000	109 843	-	95 479	-	205 322	-	(13.1%)	-	37.2%	-	-	-	
Public Transport Network Grant	552 567	-	-	552 567	250 000	150 000	109 843	114 849	-	95 518	109 843	210 367	(100.0%)	(16.8%)	19.9%	38.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 105 134</b>	<b>-</b>	<b>-</b>	<b>1 105 134</b>	<b>500 000</b>	<b>400 000</b>	<b>219 686</b>	<b>114 849</b>	<b>95 479</b>	<b>95 518</b>	<b>315 165</b>	<b>210 367</b>	<b>(56.5%)</b>	<b>(16.8%)</b>	<b>28.5%</b>	<b>19.0%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 384	-	-	3 384	2 369	1 354	-	-	-	217	-	217	-	-	-	6.4%	-	-	
<b>Sub-Total Vote</b>	<b>3 384</b>	<b>-</b>	<b>-</b>	<b>3 384</b>	<b>2 369</b>	<b>1 354</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6.4%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	10 000	-	-	10 000	6 000	6 000	-	2 105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-	-	43 254	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>53 254</b>	<b>-</b>	<b>-</b>	<b>53 254</b>	<b>6 000</b>	<b>6 000</b>	<b>-</b>	<b>2 105</b>	<b>5 101</b>	<b>53</b>	<b>5 101</b>	<b>2 158</b>	<b>-</b>	<b>(97.5%)</b>	<b>51.0%</b>	<b>21.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-	-	7 000	5 250	5 250	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-	-	12 000	9 000	9 000	1 167	-	-	-	1 167	-	(100.0%)	-	9.7%	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>19 000</b>	<b>-</b>	<b>-</b>	<b>19 000</b>	<b>14 250</b>	<b>14 250</b>	<b>1 167</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 167</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>6.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 190 202</b>	<b>-</b>	<b>-</b>	<b>1 190 202</b>	<b>529 324</b>	<b>424 134</b>	<b>220 965</b>	<b>117 111</b>	<b>100 730</b>	<b>96 156</b>	<b>321 695</b>	<b>213 267</b>	<b>(54.4%)</b>	<b>(17.9%)</b>	<b>54.3%</b>	<b>36.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	202 743	-	-	202 743	138 828	138 828	36 525	27 180	42 888	42 885	79 413	70 065	17.4%	57.8%	39.2%	34.6%	-	-	
<b>Sub-Total Vote</b>	<b>202 743</b>	<b>-</b>	<b>-</b>	<b>202 743</b>	<b>138 828</b>	<b>138 828</b>	<b>36 525</b>	<b>27 180</b>	<b>42 888</b>	<b>42 885</b>	<b>79 413</b>	<b>70 065</b>	<b>17.4%</b>	<b>57.8%</b>	<b>39.2%</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>202 743</b>	<b>-</b>	<b>-</b>	<b>202 743</b>	<b>138 828</b>	<b>138 828</b>	<b>36 525</b>	<b>27 180</b>	<b>42 888</b>	<b>42 885</b>	<b>79 413</b>	<b>70 065</b>	<b>17.4%</b>	<b>57.8%</b>	<b>39.2%</b>	<b>34.6%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>1 392 945</b>	<b>-</b>	<b>-</b>	<b>1 392 945</b>	<b>668 152</b>	<b>562 962</b>	<b>257 490</b>	<b>144 290</b>	<b>143 618</b>	<b>139 042</b>	<b>401 108</b>	<b>283 332</b>	<b>(44.2%)</b>	<b>(3.6%)</b>	<b>50.4%</b>	<b>35.6%</b>	<b>-</b>	<b>-</b>	

  

	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	2 000	2 000	2 000	-	-	100.0%	-	
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**  
**North West: Tlokwe(NW402)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 600	-	-	1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 600</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 600</b>	<b>1 600</b>	<b>1 306</b>	<b>806</b>	<b>294</b>	<b>389</b>	<b>1 600</b>	<b>1 195</b>	<b>(77.5%)</b>	<b>(51.7%)</b>	<b>100.0%</b>	<b>74.7%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>173</b>	<b>173</b>	<b>29</b>	<b>71</b>	<b>202</b>	<b>244</b>	<b>(83.2%)</b>	<b>(58.7%)</b>	<b>21.7%</b>	<b>26.3%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-	-	1 284	899	899	-	1 572	497	1 598	497	3 170	-	1.6%	38.7%	246.9%	-	-	
<b>Sub-Total Vote</b>	<b>1 284</b>	<b>-</b>	<b>-</b>	<b>1 284</b>	<b>899</b>	<b>899</b>	<b>-</b>	<b>1 572</b>	<b>497</b>	<b>1 598</b>	<b>497</b>	<b>3 170</b>	<b>-</b>	<b>1.6%</b>	<b>38.7%</b>	<b>246.9%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	10 000	-	-	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>13 814</b>	<b>-</b>	<b>-</b>	<b>13 814</b>	<b>13 429</b>	<b>3 429</b>	<b>1 479</b>	<b>2 551</b>	<b>820</b>	<b>2 058</b>	<b>2 299</b>	<b>4 609</b>	<b>(44.6%)</b>	<b>(19.3%)</b>	<b>60.3%</b>	<b>120.9%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	47 028	-	-	47 028	39 843	39 843	18 075	17 358	16 705	17 328	34 780	34 686	(7.6%)	(0.2%)	74.0%	73.8%	-	-	
<b>Sub-Total Vote</b>	<b>47 028</b>	<b>-</b>	<b>-</b>	<b>47 028</b>	<b>39 843</b>	<b>39 843</b>	<b>18 075</b>	<b>17 358</b>	<b>16 705</b>	<b>17 328</b>	<b>34 780</b>	<b>34 686</b>	<b>(7.6%)</b>	<b>(0.2%)</b>	<b>74.0%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>47 028</b>	<b>-</b>	<b>-</b>	<b>47 028</b>	<b>39 843</b>	<b>39 843</b>	<b>18 075</b>	<b>17 358</b>	<b>16 705</b>	<b>17 328</b>	<b>34 780</b>	<b>34 686</b>	<b>(7.6%)</b>	<b>(0.2%)</b>	<b>74.0%</b>	<b>73.8%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>60 842</b>	<b>-</b>	<b>-</b>	<b>60 842</b>	<b>53 272</b>	<b>43 272</b>	<b>19 554</b>	<b>19 909</b>	<b>17 525</b>	<b>19 386</b>	<b>37 079</b>	<b>39 296</b>	<b>(10.4%)</b>	<b>(2.6%)</b>	<b>72.9%</b>	<b>77.3%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>YTD Expenditure</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	5 976	-	-	-	5 976	-	(100.0%)	-	-	-	-	-	
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	1 200	-	-	1 200	-	-	-	-	800	-	800	-	-	-	66.7%	-	-	-	
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**  
**North West: City Of Matlosana(NW403)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 675	-	-	1 675	1 675	1 675	493	493	250	250	743	742	(49.3%)	(49.3%)	44.4%	44.3%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	25 000	-	-	25 000	23 212	23 212	8 568	-	1 368	-	9 936	-	(84.0%)	-	39.7%	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 464	-	-	1 464	1 314	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>28 139</b>	<b>-</b>	<b>-</b>	<b>28 139</b>	<b>26 201</b>	<b>24 887</b>	<b>9 061</b>	<b>493</b>	<b>1 618</b>	<b>250</b>	<b>10 679</b>	<b>742</b>	<b>(82.1%)</b>	<b>(49.3%)</b>	<b>40.0%</b>	<b>2.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	97	97	97	97	-	-	10.4%	10.4%	135	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>97</b>	<b>-</b>	<b>-</b>	<b>10.4%</b>	<b>10.4%</b>	<b>135</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-	-	3 028	2 120	2 120	505	506	526	526	1 031	1 032	4.2%	4.1%	34.0%	34.1%	-	-	
<b>Sub-Total Vote</b>	<b>3 028</b>	<b>-</b>	<b>-</b>	<b>3 028</b>	<b>2 120</b>	<b>2 120</b>	<b>505</b>	<b>506</b>	<b>526</b>	<b>526</b>	<b>1 031</b>	<b>1 032</b>	<b>4.2%</b>	<b>4.1%</b>	<b>34.0%</b>	<b>34.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	5 000	5 000	-	-	1 600	1 824	1 600	1 824	-	-	32.0%	36.5%	393	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-	-	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>5 375</b>	<b>-</b>	<b>-</b>	<b>5 375</b>	<b>5 000</b>	<b>5 000</b>	<b>-</b>	<b>-</b>	<b>1 600</b>	<b>1 824</b>	<b>1 600</b>	<b>1 824</b>	<b>-</b>	<b>-</b>	<b>32.0%</b>	<b>36.5%</b>	<b>393</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
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	100 000	-	-	100 000	66 666	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>66 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>137 472</b>	<b>-</b>	<b>-</b>	<b>137 472</b>	<b>100 917</b>	<b>32 937</b>	<b>9 566</b>	<b>998</b>	<b>3 841</b>	<b>2 697</b>	<b>13 407</b>	<b>3 695</b>	<b>(59.8%)</b>	<b>170.1%</b>	<b>37.6%</b>	<b>10.4%</b>	<b>528</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>	<b>84 493</b>	<b>-</b>	<b>-</b>	<b>84 493</b>	<b>70 976</b>	<b>70 976</b>	<b>4 085</b>	<b>4 085</b>	<b>21 364</b>	<b>21 363</b>	<b>25 449</b>	<b>25 448</b>	<b>423.0%</b>	<b>423.0%</b>	<b>30.1%</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>	
<b>Municipal Infrastructure Grant</b>	<b>84 493</b>	<b>-</b>	<b>-</b>	<b>84 493</b>	<b>70 976</b>	<b>70 976</b>	<b>4 085</b>	<b>4 085</b>	<b>21 364</b>	<b>21 363</b>	<b>25 449</b>	<b>25 448</b>	<b>423.0%</b>	<b>423.0%</b>	<b>30.1%</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>84 493</b>	<b>-</b>	<b>-</b>	<b>84 493</b>	<b>70 976</b>	<b>70 976</b>	<b>4 085</b>	<b>4 085</b>	<b>21 364</b>	<b>21 363</b>	<b>25 449</b>	<b>25 448</b>	<b>423.0%</b>	<b>423.0%</b>	<b>30.1%</b>	<b>30.1%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>221 965</b>	<b>-</b>	<b>-</b>	<b>221 965</b>	<b>171 893</b>	<b>103 913</b>	<b>13 651</b>	<b>5 083</b>	<b>25 205</b>	<b>24 060</b>	<b>38 856</b>	<b>29 143</b>	<b>84.6%</b>	<b>373.3%</b>	<b>32.3%</b>	<b>24.3%</b>	<b>528</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	-	-	-	-	-	-	-	-	12 057	-	12 057	-	-	-	-	-	-	-	
<b>Agriculture</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sport, Arts and Culture</b>	1 000	-	-	1 000	-	-	400	-	-	-	400	-	(100.0%)	40.0%	-	-	-	-	
<b>Housing and Local Government</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Office of the Premier</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Other Departments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Western Cape: Drakenstein(WC023)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	119	119	433	433	552	552	263.9%	264.5%	38.1%	38.1%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>119</b>	<b>119</b>	<b>433</b>	<b>433</b>	<b>552</b>	<b>552</b>	<b>263.9%</b>	<b>264.5%</b>	<b>38.1%</b>	<b>38.1%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	-	-	164	-	164	-	-	-	-	17.6%	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17.6%</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-	-	1 112	779	779	-	-	434	-	434	-	-	-	-	-	39.0%	-	
<b>Sub-Total Vote</b>	<b>1 112</b>	<b>-</b>	<b>-</b>	<b>1 112</b>	<b>779</b>	<b>779</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39.0%</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 023</b>	<b>-</b>	<b>-</b>	<b>4 023</b>	<b>2 629</b>	<b>2 629</b>	<b>63</b>	<b>304</b>	<b>515</b>	<b>63</b>	<b>578</b>	<b>368</b>	<b>717.5%</b>	<b>(79.2%)</b>	<b>14.5%</b>	<b>9.2%</b>	<b>508</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	6 628	-	-	6 628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>6 628</b>	<b>-</b>	<b>-</b>	<b>6 628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>14 143</b>	<b>-</b>	<b>-</b>	<b>14 143</b>	<b>5 788</b>	<b>5 788</b>	<b>182</b>	<b>423</b>	<b>1 382</b>	<b>660</b>	<b>1 564</b>	<b>1 083</b>	<b>659.3%</b>	<b>55.9%</b>	<b>20.9%</b>	<b>14.5%</b>	<b>508</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 046	-	-	34 046	20 783	20 783	2 677	2 678	15 667	15 667	18 344	18 345	485.2%	485.1%	53.9%	53.9%	-	-	
<b>Sub-Total Vote</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>20 783</b>	<b>20 783</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>18 344</b>	<b>18 345</b>	<b>485.2%</b>	<b>485.1%</b>	<b>53.9%</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 046</b>	<b>-</b>	<b>-</b>	<b>34 046</b>	<b>20 783</b>	<b>20 783</b>	<b>2 677</b>	<b>2 678</b>	<b>15 667</b>	<b>15 667</b>	<b>18 344</b>	<b>18 345</b>	<b>485.2%</b>	<b>485.1%</b>	<b>53.9%</b>	<b>53.9%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>48 189</b>	<b>-</b>	<b>-</b>	<b>48 189</b>	<b>26 571</b>	<b>26 571</b>	<b>2 859</b>	<b>3 101</b>	<b>17 049</b>	<b>16 328</b>	<b>19 908</b>	<b>19 429</b>	<b>496.3%</b>	<b>426.5%</b>	<b>47.9%</b>	<b>46.8%</b>	<b>508</b>	<b>-</b>	

  

	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	13 842	2 000	-	15 842	-	-	-	-	-	-	-	-	-	-	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	15 317	-	-	15 317	-	-	6 372	-	4 472	-	10 844	-	(29.8%)	-	70.8%	
Housing and Local Government	108	-	-	108	-	-	193	-	20	-	213	-	(89.6%)	-	197.2%	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	500	300	-	800	-	-	-	-	300	-	300	-	-	-	37.5%	

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**  
**Western Cape: Stellenbosch(WC024)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 450</b>	<b>-</b>	<b>-</b>	<b>1 450</b>	<b>1 450</b>	<b>1 450</b>	<b>156</b>	<b>157</b>	<b>539</b>	<b>539</b>	<b>695</b>	<b>695</b>	<b>245.5%</b>	<b>244.3%</b>	<b>47.9%</b>	<b>48.0%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	198	-	236	-	433	-	19.3%	-	46.6%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>236</b>	<b>-</b>	<b>433</b>	<b>-</b>	<b>19.3%</b>	<b>-</b>	<b>46.6%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-	-	1 075	753	753	210	209	258	226	468	435	22.9%	7.7%	43.5%	40.5%	-	-	
<b>Sub-Total Vote</b>	<b>1 075</b>	<b>-</b>	<b>-</b>	<b>1 075</b>	<b>753</b>	<b>753</b>	<b>210</b>	<b>209</b>	<b>258</b>	<b>226</b>	<b>468</b>	<b>435</b>	<b>22.9%</b>	<b>7.7%</b>	<b>43.5%</b>	<b>40.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	4 000	-	-	4 000	4 000	4 000	-	19	4 000	259	4 000	278	-	1227.3%	100.0%	7.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	23	-	-	23	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-	-	6 000	4 000	2 000	-	-	-	9	-	9	-	-	-	0.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>10 023</b>	<b>-</b>	<b>-</b>	<b>10 023</b>	<b>8 000</b>	<b>6 000</b>	<b>-</b>	<b>19</b>	<b>4 000</b>	<b>267</b>	<b>4 000</b>	<b>287</b>	<b>-</b>	<b>1271.3%</b>	<b>40.0%</b>	<b>2.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	48 128	-	-	48 128	37 328	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>48 128</b>	<b>-</b>	<b>-</b>	<b>48 128</b>	<b>37 328</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>61 606</b>	<b>-</b>	<b>-</b>	<b>61 606</b>	<b>48 461</b>	<b>9 133</b>	<b>366</b>	<b>583</b>	<b>4 797</b>	<b>1 267</b>	<b>5 163</b>	<b>1 850</b>	<b>1210.7%</b>	<b>117.4%</b>	<b>38.4%</b>	<b>13.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	34 657	-	-	34 657	25 634	25 634	2 527	2 527	8 059	8 059	10 586	10 586	218.9%	218.9%	30.5%	30.5%	-	-	
<b>Sub-Total Vote</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>25 634</b>	<b>25 634</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>10 586</b>	<b>10 586</b>	<b>218.9%</b>	<b>218.9%</b>	<b>30.5%</b>	<b>30.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>34 657</b>	<b>-</b>	<b>-</b>	<b>34 657</b>	<b>25 634</b>	<b>25 634</b>	<b>2 527</b>	<b>2 527</b>	<b>8 059</b>	<b>8 059</b>	<b>10 586</b>	<b>10 586</b>	<b>218.9%</b>	<b>218.9%</b>	<b>30.5%</b>	<b>30.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>96 263</b>	<b>-</b>	<b>-</b>	<b>96 263</b>	<b>74 095</b>	<b>34 767</b>	<b>2 893</b>	<b>3 110</b>	<b>12 856</b>	<b>9 326</b>	<b>15 749</b>	<b>12 436</b>	<b>344.4%</b>	<b>199.8%</b>	<b>32.7%</b>	<b>25.8%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Education</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	<b>908</b>	<b>-</b>	<b>-</b>	<b>908</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>(100.0%)</b>	<b>-</b>	<b>66.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Agriculture</b>	<b>50</b>	<b>2</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>22</b>	<b>-</b>	<b>20.0%</b>	<b>-</b>	<b>42.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport, Arts and Culture</b>	<b>11 687</b>	<b>-</b>	<b>-</b>	<b>11 687</b>	<b>-</b>	<b>-</b>	<b>5 897</b>	<b>-</b>	<b>2 895</b>	<b>-</b>	<b>8 792</b>	<b>-</b>	<b>(50.9%)</b>	<b>-</b>	<b>75.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Housing and Local Government</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>54</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>62</b>	<b>-</b>	<b>(98.4%)</b>	<b>-</b>	<b>114.8%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Office of the Premier</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Other Departments</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.  
 Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
 Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
 All the figures are unaudited.  
 In future provincial 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: George(WC044)**

	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	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 450	-	-	1 450	1 450	1 450	593	593	159	160	752	753	(73.2%)	(73.1%)	51.9%	51.9%	-	-	
Infrastructure Skills Development Grant	3 000	-	-	3 000	1 200	-	525	391	672	673	1 197	1 064	28.0%	72.4%	39.9%	35.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>4 450</b>	<b>-</b>	<b>-</b>	<b>4 450</b>	<b>2 650</b>	<b>1 450</b>	<b>1 118</b>	<b>984</b>	<b>831</b>	<b>833</b>	<b>1 949</b>	<b>1 817</b>	<b>(25.7%)</b>	<b>(15.3%)</b>	<b>43.8%</b>	<b>40.8%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	930	-	-	930	930	930	-	37	47	79	47	116	-	110.9%	5.1%	12.4%	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>930</b>	<b>-</b>	<b>-</b>	<b>930</b>	<b>930</b>	<b>930</b>	<b>-</b>	<b>37</b>	<b>47</b>	<b>79</b>	<b>47</b>	<b>116</b>	<b>-</b>	<b>110.9%</b>	<b>5.1%</b>	<b>12.4%</b>	<b>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	116 325	-	-	116 325	74 000	74 000	9 005	-	34 579	-	43 584	-	284.0%	-	37.5%	-	-	-	
Public Transport Network Grant	116 325	-	-	116 325	74 000	53 000	9 005	3 647	-	34 579	9 005	38 226	(100.0%)	848.1%	7.7%	32.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>232 650</b>	<b>-</b>	<b>-</b>	<b>232 650</b>	<b>148 000</b>	<b>127 000</b>	<b>18 010</b>	<b>3 647</b>	<b>34 579</b>	<b>34 579</b>	<b>52 589</b>	<b>38 226</b>	<b>92.0%</b>	<b>848.1%</b>	<b>22.6%</b>	<b>16.4%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-	-	1 864	1 305	1 305	729	1 575	-	289	729	1 864	(100.0%)	(81.6%)	39.1%	100.0%	-	-	
<b>Sub-Total Vote</b>	<b>1 864</b>	<b>-</b>	<b>-</b>	<b>1 864</b>	<b>1 305</b>	<b>1 305</b>	<b>729</b>	<b>1 575</b>	<b>-</b>	<b>289</b>	<b>729</b>	<b>1 864</b>	<b>(100.0%)</b>	<b>(81.6%)</b>	<b>39.1%</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	7 000	-	-	7 000	7 000	7 000	7 000	1	-	1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-	-	51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>7 051</b>	<b>-</b>	<b>-</b>	<b>7 051</b>	<b>7 000</b>	<b>7 000</b>	<b>7 000</b>	<b>1</b>	<b>-</b>	<b>1 462</b>	<b>7 000</b>	<b>1 463</b>	<b>(100.0%)</b>	<b>205303.7%</b>	<b>100.0%</b>	<b>20.9%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>246 945</b>	<b>-</b>	<b>-</b>	<b>246 945</b>	<b>159 885</b>	<b>137 685</b>	<b>26 857</b>	<b>6 244</b>	<b>35 457</b>	<b>37 242</b>	<b>62 314</b>	<b>43 485</b>	<b>32.0%</b>	<b>496.5%</b>	<b>47.7%</b>	<b>33.3%</b>	<b>-</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Infrastructure Grant	38 832	-	-	38 832	29 852	29 852	10 674	5 503	7 106	7 104	17 780	12 607	(33.4%)	29.1%	45.8%	32.5%	-	-	
<b>Sub-Total Vote</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>29 852</b>	<b>29 852</b>	<b>10 674</b>	<b>5 503</b>	<b>7 106</b>	<b>7 104</b>	<b>17 780</b>	<b>12 607</b>	<b>(33.4%)</b>	<b>29.1%</b>	<b>45.8%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>38 832</b>	<b>-</b>	<b>-</b>	<b>38 832</b>	<b>29 852</b>	<b>29 852</b>	<b>10 674</b>	<b>5 503</b>	<b>7 106</b>	<b>7 104</b>	<b>17 780</b>	<b>12 607</b>	<b>(33.4%)</b>	<b>29.1%</b>	<b>45.8%</b>	<b>32.5%</b>	<b>-</b>	<b>-</b>	
<b>Total</b>	<b>285 777</b>	<b>-</b>	<b>-</b>	<b>285 777</b>	<b>189 737</b>	<b>167 537</b>	<b>37 531</b>	<b>11 747</b>	<b>42 563</b>	<b>44 346</b>	<b>80 094</b>	<b>56 092</b>	<b>13.4%</b>	<b>277.5%</b>	<b>47.3%</b>	<b>33.1%</b>	<b>-</b>	<b>-</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	56 191	-	-	56 191	-	-	600	-	55 230	-	55 830	-	9105.0%	-	99.4%	-	-	-	
Agriculture	-	-	-	-	-	-	2	-	-	-	2	-	(100.0%)	-	-	-	-	-	
Sport, Arts and Culture	9 523	-	-	9 523	-	-	4 507	-	2 508	-	7 015	-	(44.4%)	-	73.7%	-	-	-	
Housing and Local Government	190	-	-	190	-	-	-	-	190	-	190	-	-	-	100.0%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	50	-	50	-	-	-	-	50	-	50	-	-	-	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.