

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

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

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Buffalo City(BUF)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 300                                  | -                     | -                 | 1 300                   | 1 300                     | 1 300   | 74  | 74  | 74                                       | 74                                   | -  | -                                    | 5.7%   | 5.7%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant  | 8 500                                  | -                     | -                 | 8 500                   | 3 200                     | 1 543   | -   | 1 543   | -  | 1 543                                | -  | -                                    | -  | 18.2%                                    | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | 20 000                                 | -                     | -                 | 20 000                  | 2 000                     | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | 1 803                                  | -                     | -                 | 1 803                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>31 603</b>                          | <b>-</b>              | <b>-</b>          | <b>31 603</b>           | <b>6 500</b>              | <b>2 843</b>  | <b>74</b>   | <b>1 616</b>  | <b>74</b>                                | <b>1 616</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>0.2%</b>                                  | <b>5.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition 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>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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 149                                  | -                     | -                 | 1 149                   | 460                       | 460   | 99  | 477   | 99                                       | 477                                  | -  | -                                    | 8.6%   | 41.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 149</b>                           | <b>-</b>              | <b>-</b>          | <b>1 149</b>            | <b>460</b>                | <b>460</b>  | <b>99</b>   | <b>477</b>  | <b>99</b>                                | <b>477</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>8.6%</b>                                  | <b>41.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 30 000                                 | -                     | -                 | 30 000                  | 30 000                    | 30 000  | 1 413   | 2 971   | 1 413                                    | 2 971                                | -  | -                                    | 4.7%   | 9.9%                                     | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 16 308                                 | -                     | -                 | 16 308                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 13 000                                 | -                     | -                 | 13 000                  | 4 000                     | 4 000   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>59 308</b>                          | <b>-</b>              | <b>-</b>          | <b>59 308</b>           | <b>34 000</b>             | <b>34 000</b>   | <b>1 413</b>  | <b>2 971</b>  | <b>1 413</b>                             | <b>2 971</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>3.3%</b>                                  | <b>6.9%</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>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>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | 9 253                                  | -                     | -                 | 9 253                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>9 253</b>                           | <b>-</b>              | <b>-</b>          | <b>9 253</b>            | <b>-</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>101 313</b>                         | <b>-</b>              | <b>-</b>          | <b>101 313</b>          | <b>40 960</b>             | <b>37 303</b>   | <b>1 586</b>  | <b>5 065</b>  | <b>1 586</b>                             | <b>5 065</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>1.9%</b>                                  | <b>6.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure 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>Sub-Total</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>101 313</b>                         | <b>-</b>              | <b>-</b>          | <b>101 313</b>          | <b>40 960</b>             | <b>37 303</b>   | <b>1 586</b>  | <b>5 065</b>  | <b>1 586</b>                             | <b>5 065</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>1.9%</b>                                  | <b>6.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nelson Mandela Bay(NMA)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 050                                  | -                     | -                 | 1 050                   | 1 050                     | 1 050   | 133   | 134   | 133                                      | 134                                  | -  | -                                    | 12.7%  | 12.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | 9 000                                  | -                     | -                 | 9 000                   | 3 300                     | 1 904   | -   | 1 905   | -  | 1 905                                | -  | -                                    | -  | -  | -                       | 21.2%                             |
| Neighbourhood Development Partnership (Schedule 5B)                            | 20 000                                 | -                     | -                 | 20 000                  | 5 710                     | -   | -   | -   | -  | 2 369                                | -  | -                                    | -  | -  | -                       | 11.8%                             |
| Neighbourhood Development Partnership (Schedule 6B)                            | 100                                    | -                     | -                 | 100                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>30 150</b>                          | <b>-</b>              | <b>-</b>          | <b>30 150</b>           | <b>10 060</b>             | <b>2 954</b>  | <b>133</b>  | <b>4 407</b>  | <b>133</b>                               | <b>4 407</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>0.4%</b>                                  | <b>14.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Disaster Recovery Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Demarcation Transition 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>Transport (Vote 37)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Public Transport Infrastructure and Systems Grant                              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Operations Grant                                      | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Transport Network Grant   | 372 256                                | -                     | -                 | 372 256                 | 93 064                    | 93 064  | 1 603   | 2 301   | 1 603                                    | 2 301                                | -  | -                                    | 0.4%   | 0.6%                                     | -                       | -                                 |
| Rural Road Assets Management Systems Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>372 256</b>                         | <b>-</b>              | <b>-</b>          | <b>372 256</b>          | <b>93 064</b>             | <b>93 064</b>   | <b>1 603</b>  | <b>2 301</b>  | <b>1 603</b>                             | <b>2 301</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>0.4%</b>                                  | <b>0.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 8 664                                  | -                     | -                 | 8 664                   | 3 466                     | 3 466   | 223   | 223   | 223                                      | 223                                  | -  | -                                    | 2.6%   | 2.6%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>8 664</b>                           | <b>-</b>              | <b>-</b>          | <b>8 664</b>            | <b>3 466</b>              | <b>3 466</b>  | <b>223</b>  | <b>223</b>  | <b>223</b>                               | <b>223</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>2.6%</b>                                  | <b>2.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 35 500                                 | -                     | -                 | 35 500                  | 15 163                    | 15 163  | 4 935   | 4 356   | 4 935                                    | 4 356                                | -  | -                                    | 13.9%  | 12.3%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 10 000                                 | -                     | -                 | 10 000                  | 3 000                     | -   | -   | 4 312   | -  | 4 312                                | -  | -                                    | -  | 43.1%                                    | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>45 500</b>                          | <b>-</b>              | <b>-</b>          | <b>45 500</b>           | <b>18 163</b>             | <b>15 163</b>   | <b>4 935</b>  | <b>8 668</b>  | <b>4 935</b>                             | <b>8 668</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>10.8%</b>                                 | <b>19.1%</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>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>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | 9 847                                  | -                     | -                 | 9 847                   | -                         | -   | -   | 1 854   | -  | 1 854                                | -  | -                                    | -  | 18.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>9 847</b>                           | <b>-</b>              | <b>-</b>          | <b>9 847</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>1 854</b>  | <b>-</b>                                 | <b>1 854</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>18.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>466 417</b>                         | <b>-</b>              | <b>-</b>          | <b>466 417</b>          | <b>124 753</b>            | <b>114 647</b>  | <b>6 894</b>  | <b>17 453</b>   | <b>6 894</b>                             | <b>17 453</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>1.5%</b>                                  | <b>3.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure 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>Sub-Total</b>   | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>466 417</b>                         | <b>-</b>              | <b>-</b>          | <b>466 417</b>          | <b>124 753</b>            | <b>114 647</b>  | <b>6 894</b>  | <b>17 453</b>   | <b>6 894</b>                             | <b>17 453</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>1.5%</b>                                  | <b>3.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Camdeboo(EC101)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 937   | 937   | 937                                      | 937                                  | -  | -                                    | 52.1%  | 52.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>  | <b>937</b>  | <b>937</b>  | <b>937</b>                               | <b>937</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>52.1%</b>                                 | <b>52.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 67  | 0   | 67                                       | 0                                    | -  | -                                    | 7.2%   | 0.0%                                     | -                       | -                                 |
| 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>67</b>   | <b>0</b>  | <b>67</b>                                | <b>0</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>7.2%</b>                                  | <b>0.0%</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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 14  | 15  | 14                                       | 15                                   | -  | -                                    | 1.4%   | 1.5%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>  | <b>14</b>   | <b>15</b>   | <b>14</b>                                | <b>15</b>                            | <b>-</b>                                 | <b>-</b>                             | <b>1.4%</b>                                  | <b>1.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 1 100                                  | -                     | -                 | 1 100                   | 810                       | 810   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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>1 100</b>                           | <b>-</b>              | <b>-</b>          | <b>1 100</b>            | <b>810</b>                | <b>810</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   | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</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>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>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>Sub-Total</b>   | <b>9 830</b>                           | <b>-</b>              | <b>-</b>          | <b>9 830</b>            | <b>3 940</b>              | <b>3 940</b>  | <b>1 018</b>  | <b>951</b>  | <b>1 018</b>                             | <b>951</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>21.1%</b>                                 | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 13 341                                 | -                     | -                 | 13 341                  | 6 602                     | 7 354   | 2 108   | 2 010   | 2 108                                    | 2 010                                | -  | -                                    | 15.8%  | 15.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>13 341</b>                          | <b>-</b>              | <b>-</b>          | <b>13 341</b>           | <b>6 602</b>              | <b>7 354</b>  | <b>2 108</b>  | <b>2 010</b>  | <b>2 108</b>                             | <b>2 010</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>15.8%</b>                                 | <b>15.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>13 341</b>                          | <b>-</b>              | <b>-</b>          | <b>13 341</b>           | <b>6 602</b>              | <b>7 354</b>  | <b>2 108</b>  | <b>2 010</b>  | <b>2 108</b>                             | <b>2 010</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>15.8%</b>                                 | <b>15.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>23 171</b>                          | <b>-</b>              | <b>-</b>          | <b>23 171</b>           | <b>10 542</b>             | <b>11 294</b>   | <b>3 126</b>  | <b>2 962</b>  | <b>3 126</b>                             | <b>2 962</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>17.2%</b>                                 | <b>16.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Blue Crane Route(EC102)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 323   | 323   | 323                                    | 323                                  | -                                      | -                                    | 20.2%                                      | 20.2%                                    | -                       | -                                 |
| 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>323</b>  | <b>323</b>  | <b>323</b>                             | <b>323</b>                           | <b>-</b>                               | <b>-</b>                             | <b>20.2%</b>                               | <b>20.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 0   | -                                      | 0                                    | -                                      | -                                    | -  | 0.0%                                     | -                       | -                                 |
| 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>0</b>  | <b>-</b>                               | <b>0</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 196   | 197   | 196                                    | 197                                  | -                                      | -                                    | 19.6%                                      | 19.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>196</b>  | <b>197</b>  | <b>196</b>                             | <b>197</b>                           | <b>-</b>                               | <b>-</b>                             | <b>19.6%</b>                               | <b>19.7%</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>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>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>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>Sub-Total</b>  | <b>3 530</b>                           | <b>-</b>              | <b>-</b>          | <b>3 530</b>            | <b>2 930</b>              | <b>2 930</b>                                    | <b>519</b>  | <b>520</b>  | <b>519</b>                             | <b>520</b>                           | <b>-</b>                               | <b>-</b>                             | <b>14.7%</b>                               | <b>14.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 982                                 | -                     | -                 | 13 982                  | 13 768                    | 13 768  | 13 982  | 9 788   | 13 982                                 | 9 788                                | -                                      | -                                    | 100.0%                                     | 70.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>13 982</b>                          | <b>-</b>              | <b>-</b>          | <b>13 982</b>           | <b>13 768</b>             | <b>13 768</b>                                   | <b>13 982</b>   | <b>9 788</b>  | <b>13 982</b>                          | <b>9 788</b>                         | <b>-</b>                               | <b>-</b>                             | <b>100.0%</b>                              | <b>70.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>13 982</b>                          | <b>-</b>              | <b>-</b>          | <b>13 982</b>           | <b>13 768</b>             | <b>13 768</b>                                   | <b>13 982</b>   | <b>9 788</b>  | <b>13 982</b>                          | <b>9 788</b>                         | <b>-</b>                               | <b>-</b>                             | <b>100.0%</b>                              | <b>70.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>17 512</b>                          | <b>-</b>              | <b>-</b>          | <b>17 512</b>           | <b>16 698</b>             | <b>16 698</b>                                   | <b>14 501</b>   | <b>10 309</b>   | <b>14 501</b>                          | <b>10 309</b>                        | <b>-</b>                               | <b>-</b>                             | <b>82.8%</b>                               | <b>58.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ikwezi(EC103)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 301   | 301   | 301                                    | 301                                  | -                                      | -                                    | 16.1%                                      | 16.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>301</b>  | <b>301</b>  | <b>301</b>                             | <b>301</b>                           | <b>-</b>                               | <b>-</b>                             | <b>16.1%</b>                               | <b>16.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 10  | 39  | 10                                     | 39                                   | -                                      | -                                    | 1.1%                                       | 4.1%                                     | -                       | -                                 |
| 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>10</b>   | <b>39</b>   | <b>10</b>                              | <b>39</b>                            | <b>-</b>                               | <b>-</b>                             | <b>1.1%</b>                                | <b>4.1%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 236   | 96  | 236                                    | 96                                   | -                                      | -                                    | 23.6%                                      | 9.6%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>236</b>  | <b>96</b>   | <b>236</b>                             | <b>96</b>                            | <b>-</b>                               | <b>-</b>                             | <b>23.6%</b>                               | <b>9.6%</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>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>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>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>Sub-Total</b>  | <b>3 805</b>                           | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 205</b>              | <b>3 205</b>                                    | <b>547</b>  | <b>435</b>  | <b>547</b>                             | <b>435</b>                           | <b>-</b>                               | <b>-</b>                             | <b>14.4%</b>                               | <b>11.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 7 832                                  | -                     | -                 | 7 832                   | 4 500                     | 6 251   | 1 768   | 2 068   | 1 768                                  | 2 068                                | -                                      | -                                    | 22.6%                                      | 26.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>7 832</b>                           | <b>-</b>              | <b>-</b>          | <b>7 832</b>            | <b>4 500</b>              | <b>6 251</b>                                    | <b>1 768</b>  | <b>2 068</b>  | <b>1 768</b>                           | <b>2 068</b>                         | <b>-</b>                               | <b>-</b>                             | <b>22.6%</b>                               | <b>26.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>7 832</b>                           | <b>-</b>              | <b>-</b>          | <b>7 832</b>            | <b>4 500</b>              | <b>6 251</b>                                    | <b>1 768</b>  | <b>2 068</b>  | <b>1 768</b>                           | <b>2 068</b>                         | <b>-</b>                               | <b>-</b>                             | <b>22.6%</b>                               | <b>26.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>11 637</b>                          | <b>-</b>              | <b>-</b>          | <b>11 637</b>           | <b>7 705</b>              | <b>9 456</b>                                    | <b>2 315</b>  | <b>2 503</b>  | <b>2 315</b>                           | <b>2 503</b>                         | <b>-</b>                               | <b>-</b>                             | <b>19.9%</b>                               | <b>21.5%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Makana(EC104)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 325   | 325   | 325                                      | 325                                  | -  | -                                    | 19.4%  | 19.4%                                    | -                       | -                                 |
| 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>325</b>  | <b>325</b>  | <b>325</b>                               | <b>325</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>19.4%</b>                                 | <b>19.4%</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>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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 002                                  | -                     | -                 | 1 002                   | 401                       | 401   | -   | 276   | -  | 276                                  | -  | -                                    | -  | 27.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 002</b>                           | <b>-</b>              | <b>-</b>          | <b>1 002</b>            | <b>401</b>                | <b>401</b>  | <b>-</b>  | <b>276</b>  | <b>-</b>                                 | <b>276</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>27.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 4 694                                  | -                     | -                 | 4 694                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>4 694</b>                           | <b>-</b>              | <b>-</b>          | <b>4 694</b>            | <b>-</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   | 15 000                                 | -                     | -                 | 15 000                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | 127 000                                | -                     | -                 | 127 000                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>142 000</b>                         | <b>-</b>              | <b>-</b>          | <b>142 000</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>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>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>Sub-Total</b>   | <b>150 301</b>                         | <b>-</b>              | <b>-</b>          | <b>150 301</b>          | <b>3 006</b>              | <b>3 006</b>  | <b>325</b>  | <b>602</b>  | <b>325</b>                               | <b>602</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>9.0%</b>                                  | <b>16.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 23 695                                 | -                     | -                 | 23 695                  | -                         | 109   | 2 815   | 330   | 2 815                                    | 330                                  | -  | -                                    | 11.9%  | 1.4%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>23 695</b>                          | <b>-</b>              | <b>-</b>          | <b>23 695</b>           | <b>-</b>                  | <b>109</b>  | <b>2 815</b>  | <b>330</b>  | <b>2 815</b>                             | <b>330</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.9%</b>                                 | <b>1.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>23 695</b>                          | <b>-</b>              | <b>-</b>          | <b>23 695</b>           | <b>-</b>                  | <b>109</b>  | <b>2 815</b>  | <b>330</b>  | <b>2 815</b>                             | <b>330</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.9%</b>                                 | <b>1.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>173 996</b>                         | <b>-</b>              | <b>-</b>          | <b>173 996</b>          | <b>3 006</b>              | <b>3 115</b>  | <b>3 140</b>  | <b>931</b>  | <b>3 140</b>                             | <b>931</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.5%</b>                                 | <b>3.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      | Approved Roll Over                           |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ndlambe(EC105)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 620   | 545   | 620                                      | 545                                  | -  | -                                    | 34.4%  | 30.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>  | <b>620</b>  | <b>545</b>  | <b>620</b>                               | <b>545</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>34.4%</b>                                 | <b>30.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 330   | 330   | 330                                      | 330                                  | -  | -                                    | 35.5%  | 35.5%                                    | -                       | -                                 |
| 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>330</b>  | <b>330</b>  | <b>330</b>                               | <b>330</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>35.5%</b>                                 | <b>35.5%</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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 499                                    | -                     | -                 | 499                     | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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>499</b>                             | <b>-</b>              | <b>-</b>          | <b>499</b>              | <b>-</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   | 81 500                                 | -                     | -                 | 81 500                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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   | 120 000                                | -                     | -                 | 120 000                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>201 500</b>                         | <b>-</b>              | <b>-</b>          | <b>201 500</b>          | <b>-</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>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>Sub-Total</b>   | <b>205 729</b>                         | <b>-</b>              | <b>-</b>          | <b>205 729</b>          | <b>3 130</b>              | <b>3 130</b>  | <b>950</b>  | <b>875</b>  | <b>950</b>                               | <b>875</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>25.5%</b>                                 | <b>23.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 26 487                                 | -                     | -                 | 26 487                  | 10 265                    | 12 972  | 5 781   | 5 781   | 5 781                                    | 5 781                                | -  | -                                    | 21.8%  | 21.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>26 487</b>                          | <b>-</b>              | <b>-</b>          | <b>26 487</b>           | <b>10 265</b>             | <b>12 972</b>   | <b>5 781</b>  | <b>5 781</b>  | <b>5 781</b>                             | <b>5 781</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>21.8%</b>                                 | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>26 487</b>                          | <b>-</b>              | <b>-</b>          | <b>26 487</b>           | <b>10 265</b>             | <b>12 972</b>   | <b>5 781</b>  | <b>5 781</b>  | <b>5 781</b>                             | <b>5 781</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>21.8%</b>                                 | <b>21.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>232 216</b>                         | <b>-</b>              | <b>-</b>          | <b>232 216</b>          | <b>13 395</b>             | <b>16 102</b>   | <b>6 731</b>  | <b>6 656</b>  | <b>6 731</b>                             | <b>6 656</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>22.3%</b>                                 | <b>22.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      | Approved Roll Over                           |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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



**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sundays River Valley(EC106)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 48  | 56  | 48                                     | 56                                   | -                                      | -                                    | 2.6%                                       | 3.0%                                     | 158                     | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>48</b>   | <b>56</b>   | <b>48</b>                              | <b>56</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.6%</b>                                | <b>3.0%</b>                              | <b>158</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 78  | 124   | 78                                     | 124                                  | -                                      | -                                    | 7.8%                                       | 12.4%                                    | 557                     | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>78</b>   | <b>124</b>  | <b>78</b>                              | <b>124</b>                           | <b>-</b>                               | <b>-</b>                             | <b>7.8%</b>                                | <b>12.4%</b>                             | <b>557</b>              | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 500                                  | -                     | -                 | 1 500                   | 1 000                     | 1 000   | -   | 320   | -                                      | 320                                  | -                                      | -                                    | -  | 21.3%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 8 159                                  | -                     | -                 | 8 159                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>9 659</b>                           | <b>-</b>              | <b>-</b>          | <b>9 659</b>            | <b>1 000</b>              | <b>1 000</b>                                    | <b>-</b>  | <b>320</b>  | <b>-</b>                               | <b>320</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>21.3%</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  | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</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>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>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>Sub-Total</b>  | <b>18 464</b>                          | <b>-</b>              | <b>-</b>          | <b>18 464</b>           | <b>4 205</b>              | <b>4 205</b>                                    | <b>126</b>  | <b>500</b>  | <b>126</b>                             | <b>500</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.4%</b>                                | <b>9.4%</b>                              | <b>715</b>              | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 24 863                                 | -                     | -                 | 24 863                  | 9 713                     | 12 802  | 5 296   | 8 445   | 5 296                                  | 8 445                                | -                                      | -                                    | 21.3%                                      | 34.0%                                    | 5 931                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>24 863</b>                          | <b>-</b>              | <b>-</b>          | <b>24 863</b>           | <b>9 713</b>              | <b>12 802</b>                                   | <b>5 296</b>  | <b>8 445</b>  | <b>5 296</b>                           | <b>8 445</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.3%</b>                               | <b>34.0%</b>                             | <b>5 931</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>24 863</b>                          | <b>-</b>              | <b>-</b>          | <b>24 863</b>           | <b>9 713</b>              | <b>12 802</b>                                   | <b>5 296</b>  | <b>8 445</b>  | <b>5 296</b>                           | <b>8 445</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.3%</b>                               | <b>34.0%</b>                             | <b>5 931</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>43 327</b>                          | <b>-</b>              | <b>-</b>          | <b>43 327</b>           | <b>13 918</b>             | <b>17 007</b>                                   | <b>5 422</b>  | <b>8 944</b>  | <b>5 422</b>                           | <b>8 944</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.0%</b>                               | <b>29.6%</b>                             | <b>6 646</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Baviaans(EC107)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 868   | 798   | 868                                    | 798                                  | -                                      | -                                    | 54.3%                                      | 49.9%                                    | -                       | -                                 |
| 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>868</b>  | <b>798</b>  | <b>868</b>                             | <b>798</b>                           | <b>-</b>                               | <b>-</b>                             | <b>54.3%</b>                               | <b>49.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 67  | 67  | 67                                     | 67                                   | -                                      | -                                    | 7.2%                                       | 7.2%                                     | -                       | -                                 |
| 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>67</b>   | <b>67</b>   | <b>67</b>                              | <b>67</b>                            | <b>-</b>                               | <b>-</b>                             | <b>7.2%</b>                                | <b>7.2%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 018                                  | -                     | -                 | 1 018                   | 407                       | 407   | 236   | 236   | 236                                    | 236                                  | -                                      | -                                    | 23.2%                                      | 23.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 018</b>                           | <b>-</b>              | <b>-</b>          | <b>1 018</b>            | <b>407</b>                | <b>407</b>                                      | <b>236</b>  | <b>236</b>  | <b>236</b>                             | <b>236</b>                           | <b>-</b>                               | <b>-</b>                             | <b>23.2%</b>                               | <b>23.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 679                                  | -                     | -                 | 1 679                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>1 679</b>                           | <b>-</b>              | <b>-</b>          | <b>1 679</b>            | <b>-</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  | 23 808                                 | -                     | -                 | 23 808                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>23 808</b>                          | <b>-</b>              | <b>-</b>          | <b>23 808</b>           | <b>-</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>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>Sub-Total</b>  | <b>29 035</b>                          | <b>-</b>              | <b>-</b>          | <b>29 035</b>           | <b>2 937</b>              | <b>2 937</b>                                    | <b>1 171</b>  | <b>1 102</b>  | <b>1 171</b>                           | <b>1 102</b>                         | <b>-</b>                               | <b>-</b>                             | <b>33.0%</b>                               | <b>31.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 8 870                                  | -                     | -                 | 8 870                   | 5 743                     | 5 743   | 2 052   | 2 052   | 2 052                                  | 2 052                                | -                                      | -                                    | 23.1%                                      | 23.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>8 870</b>                           | <b>-</b>              | <b>-</b>          | <b>8 870</b>            | <b>5 743</b>              | <b>5 743</b>                                    | <b>2 052</b>  | <b>2 052</b>  | <b>2 052</b>                           | <b>2 052</b>                         | <b>-</b>                               | <b>-</b>                             | <b>23.1%</b>                               | <b>23.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>8 870</b>                           | <b>-</b>              | <b>-</b>          | <b>8 870</b>            | <b>5 743</b>              | <b>5 743</b>                                    | <b>2 052</b>  | <b>2 052</b>  | <b>2 052</b>                           | <b>2 052</b>                         | <b>-</b>                               | <b>-</b>                             | <b>23.1%</b>                               | <b>23.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>37 905</b>                          | <b>-</b>              | <b>-</b>          | <b>37 905</b>           | <b>8 680</b>              | <b>8 680</b>                                    | <b>3 223</b>  | <b>3 154</b>  | <b>3 223</b>                           | <b>3 154</b>                         | <b>-</b>                               | <b>-</b>                             | <b>26.0%</b>                               | <b>25.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kouga(EC108)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 29  | 28  | 29                                     | 28                                   | -                                      | -                                    | 1.8%                                       | 1.7%                                     | -                       | -                                 |
| 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>29</b>   | <b>28</b>   | <b>29</b>                              | <b>28</b>                            | <b>-</b>                               | <b>-</b>                             | <b>1.8%</b>                                | <b>1.7%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 100                                  | -                     | -                 | 4 100                   | 2 500                     | 2 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 436                                  | -                     | -                 | 1 436                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>5 536</b>                           | <b>-</b>              | <b>-</b>          | <b>5 536</b>            | <b>2 500</b>              | <b>2 500</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  | 81 000                                 | -                     | -                 | 81 000                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>81 000</b>                          | <b>-</b>              | <b>-</b>          | <b>81 000</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>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>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>Sub-Total</b>  | <b>90 066</b>                          | <b>-</b>              | <b>-</b>          | <b>90 066</b>           | <b>5 430</b>              | <b>5 430</b>                                    | <b>29</b>   | <b>28</b>   | <b>29</b>                              | <b>28</b>                            | <b>-</b>                               | <b>-</b>                             | <b>0.4%</b>                                | <b>0.4%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 30 800                                 | -                     | -                 | 30 800                  | 8 929                     | 10 336  | 4 098   | 1 553   | 4 098                                  | 1 553                                | -                                      | -                                    | 13.3%                                      | 5.0%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>30 800</b>                          | <b>-</b>              | <b>-</b>          | <b>30 800</b>           | <b>8 929</b>              | <b>10 336</b>                                   | <b>4 098</b>  | <b>1 553</b>  | <b>4 098</b>                           | <b>1 553</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.3%</b>                               | <b>5.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>30 800</b>                          | <b>-</b>              | <b>-</b>          | <b>30 800</b>           | <b>8 929</b>              | <b>10 336</b>                                   | <b>4 098</b>  | <b>1 553</b>  | <b>4 098</b>                           | <b>1 553</b>                         | <b>-</b>                               | <b>-</b>                             | <b>13.3%</b>                               | <b>5.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>120 866</b>                         | <b>-</b>              | <b>-</b>          | <b>120 866</b>          | <b>14 359</b>             | <b>15 766</b>                                   | <b>4 127</b>  | <b>1 581</b>  | <b>4 127</b>                           | <b>1 581</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.7%</b>                               | <b>4.1%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Kou-Kamma(EC109)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 40  | 92  | 40                                     | 92                                   | -                                      | -                                    | 2.2%                                       | 5.1%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>40</b>   | <b>92</b>   | <b>40</b>                              | <b>92</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.2%</b>                                | <b>5.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 13  | 92  | 13                                     | 92                                   | -                                      | -                                    | 1.4%                                       | 9.9%                                     | -                       | -                                 |
| 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>13</b>   | <b>92</b>   | <b>13</b>                              | <b>92</b>                            | <b>-</b>                               | <b>-</b>                             | <b>1.4%</b>                                | <b>9.9%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | 137   | -                                      | 137                                  | -                                      | -                                    | -  | 13.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>137</b>  | <b>-</b>                               | <b>137</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>13.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | 2 000   | 60  | -   | 60                                     | -                                    | -                                      | -                                    | 3.0%                                       | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 1 779                                  | -                     | -                 | 1 779                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>3 779</b>                           | <b>-</b>              | <b>-</b>          | <b>3 779</b>            | <b>2 000</b>              | <b>2 000</b>                                    | <b>60</b>   | <b>-</b>  | <b>60</b>                              | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>3.0%</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>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>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>Sub-Total</b>  | <b>7 509</b>                           | <b>-</b>              | <b>-</b>          | <b>7 509</b>            | <b>5 130</b>              | <b>5 130</b>                                    | <b>113</b>  | <b>321</b>  | <b>113</b>                             | <b>321</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.0%</b>                                | <b>5.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 019                                 | -                     | -                 | 15 019                  | 6 490                     | 7 234   | 4 037   | 715   | 4 037                                  | 715                                  | -                                      | -                                    | 26.9%                                      | 4.8%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>15 019</b>                          | <b>-</b>              | <b>-</b>          | <b>15 019</b>           | <b>6 490</b>              | <b>7 234</b>                                    | <b>4 037</b>  | <b>715</b>  | <b>4 037</b>                           | <b>715</b>                           | <b>-</b>                               | <b>-</b>                             | <b>26.9%</b>                               | <b>4.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>15 019</b>                          | <b>-</b>              | <b>-</b>          | <b>15 019</b>           | <b>6 490</b>              | <b>7 234</b>                                    | <b>4 037</b>  | <b>715</b>  | <b>4 037</b>                           | <b>715</b>                           | <b>-</b>                               | <b>-</b>                             | <b>26.9%</b>                               | <b>4.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>22 528</b>                          | <b>-</b>              | <b>-</b>          | <b>22 528</b>           | <b>11 620</b>             | <b>12 364</b>                                   | <b>4 150</b>  | <b>1 036</b>  | <b>4 150</b>                           | <b>1 036</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.0%</b>                               | <b>5.0%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sarah Baartman(DC10)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 312   | 312   | 312                                    | 312                                  | -                                      | -                                    | 25.0%                                      | 25.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 250</b>                           | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>                                    | <b>312</b>  | <b>312</b>  | <b>312</b>                             | <b>312</b>                           | <b>-</b>                               | <b>-</b>                             | <b>25.0%</b>                               | <b>25.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 391   | -                                      | 391                                  | -                                      | -                                    | -  | 41.6%                                    | -                       | -                                 |
| 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>391</b>  | <b>-</b>                               | <b>391</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>41.6%</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                                  | 2 200                                  | -                     | -                 | 2 200                   | 2 200                     | 2 200   | 523   | 523   | 523                                    | 523                                  | -                                      | -                                    | 23.8%                                      | 23.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 200</b>                           | <b>-</b>              | <b>-</b>          | <b>2 200</b>            | <b>2 200</b>              | <b>2 200</b>                                    | <b>523</b>  | <b>523</b>  | <b>523</b>                             | <b>523</b>                           | <b>-</b>                               | <b>-</b>                             | <b>23.8%</b>                               | <b>23.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 133                                  | -                     | -                 | 1 133                   | 453                       | 453   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 133</b>                           | <b>-</b>              | <b>-</b>          | <b>1 133</b>            | <b>453</b>                | <b>453</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</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>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>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>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>Sub-Total</b>  | <b>5 523</b>                           | <b>-</b>              | <b>-</b>          | <b>5 523</b>            | <b>4 843</b>              | <b>4 843</b>                                    | <b>835</b>  | <b>1 225</b>  | <b>835</b>                             | <b>1 225</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.1%</b>                               | <b>22.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| Cooperative Governance (Vote 3)   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Infrastructure Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 19 000                  | 4 743                             |
| <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>19 000</b>           | <b>4 743</b>                      |
| <b>Sub-Total</b>  | <b>-</b>                               | <b>-</b>              | <b>-</b>          | <b>-</b>                | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>19 000</b>           | <b>4 743</b>                      |
| <b>Total</b>  | <b>5 523</b>                           | <b>-</b>              | <b>-</b>          | <b>5 523</b>            | <b>4 843</b>              | <b>4 843</b>                                    | <b>835</b>  | <b>1 225</b>  | <b>835</b>                             | <b>1 225</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.1%</b>                               | <b>22.2%</b>                             | <b>19 000</b>           | <b>4 743</b>                      |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbashe(EC121)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 273   | 186   | 273                                      | 186                                  | -  | -                                    | 17.1%  | 11.6%                                    | -                       | -                                 |
| 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>273</b>  | <b>186</b>  | <b>273</b>                               | <b>186</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>17.1%</b>                                 | <b>11.6%</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>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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 052                                  | -                     | -                 | 1 052                   | 421                       | 421   | -   | 9   | -  | 9                                    | -  | -                                    | -  | -  | 0.9%                    | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 052</b>                           | <b>-</b>              | <b>-</b>          | <b>1 052</b>            | <b>421</b>                | <b>421</b>  | <b>-</b>  | <b>9</b>  | <b>-</b>                                 | <b>9</b>                             | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>-</b>                                 | <b>0.9%</b>             | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 20 000                                 | -                     | -                 | 20 000                  | 10 267                    | 10 267  | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 43 391                                 | -                     | -                 | 43 391                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| 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>63 391</b>                          | <b>-</b>              | <b>-</b>          | <b>63 391</b>           | <b>10 267</b>             | <b>10 267</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>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>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</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>Sub-Total</b>   | <b>71 973</b>                          | <b>-</b>              | <b>-</b>          | <b>71 973</b>           | <b>13 218</b>             | <b>13 218</b>   | <b>273</b>  | <b>195</b>  | <b>273</b>                               | <b>195</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>1.2%</b>                                  | <b>0.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 56 333                                 | -                     | -                 | 56 333                  | 21 228                    | 25 239  | 9 706   | 16 118  | 9 706                                    | 16 118                               | -  | -                                    | 17.2%  | 28.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>56 333</b>                          | <b>-</b>              | <b>-</b>          | <b>56 333</b>           | <b>21 228</b>             | <b>25 239</b>   | <b>9 706</b>  | <b>16 118</b>   | <b>9 706</b>                             | <b>16 118</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>17.2%</b>                                 | <b>28.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>56 333</b>                          | <b>-</b>              | <b>-</b>          | <b>56 333</b>           | <b>21 228</b>             | <b>25 239</b>   | <b>9 706</b>  | <b>16 118</b>   | <b>9 706</b>                             | <b>16 118</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>17.2%</b>                                 | <b>28.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>128 306</b>                         | <b>-</b>              | <b>-</b>          | <b>128 306</b>          | <b>34 446</b>             | <b>38 457</b>   | <b>9 979</b>  | <b>16 313</b>   | <b>9 979</b>                             | <b>16 313</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>12.5%</b>                                 | <b>20.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      | Approved Roll Over                           |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities                      | 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 | Total Available 2015/16 | YTD expenditure by municipalities |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mnquma(EC122)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 893   | 893   | 893                                    | 893                                  | -                                      | -                                    | 55.8%                                      | 55.8%                                    | -                       | -                                 |
| 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>893</b>  | <b>893</b>  | <b>893</b>                             | <b>893</b>                           | <b>-</b>                               | <b>-</b>                             | <b>55.8%</b>                               | <b>55.8%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 400   | 336   | 400                                    | 336                                  | -                                      | -                                    | 40.0%                                      | 33.6%                                    | 559                     | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>400</b>  | <b>336</b>  | <b>400</b>                             | <b>336</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>33.6%</b>                             | <b>559</b>              | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 15 000                                 | -                     | -                 | 15 000                  | 7 500                     | 7 500   | -   | 1 693   | -                                      | 1 693                                | -                                      | -                                    | -  | 11.3%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 55 652                                 | -                     | -                 | 55 652                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>70 652</b>                          | <b>-</b>              | <b>-</b>          | <b>70 652</b>           | <b>7 500</b>              | <b>7 500</b>                                    | <b>-</b>  | <b>1 693</b>  | <b>-</b>                               | <b>1 693</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.3%</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)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>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>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</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>Sub-Total</b>  | <b>79 182</b>                          | <b>-</b>              | <b>-</b>          | <b>79 182</b>           | <b>10 430</b>             | <b>10 430</b>                                   | <b>1 293</b>  | <b>2 922</b>  | <b>1 293</b>                           | <b>2 922</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.0%</b>                                | <b>15.8%</b>                             | <b>559</b>              | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 62 167                                 | -                     | -                 | 62 167                  | 20 000                    | 25 210  | 17 206  | 18 414  | 17 206                                 | 18 414                               | -                                      | -                                    | 27.7%                                      | 29.6%                                    | 3 730                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>62 167</b>                          | <b>-</b>              | <b>-</b>          | <b>62 167</b>           | <b>20 000</b>             | <b>25 210</b>                                   | <b>17 206</b>   | <b>18 414</b>   | <b>17 206</b>                          | <b>18 414</b>                        | <b>-</b>                               | <b>-</b>                             | <b>27.7%</b>                               | <b>29.6%</b>                             | <b>3 730</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>62 167</b>                          | <b>-</b>              | <b>-</b>          | <b>62 167</b>           | <b>20 000</b>             | <b>25 210</b>                                   | <b>17 206</b>   | <b>18 414</b>   | <b>17 206</b>                          | <b>18 414</b>                        | <b>-</b>                               | <b>-</b>                             | <b>27.7%</b>                               | <b>29.6%</b>                             | <b>3 730</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>141 349</b>                         | <b>-</b>              | <b>-</b>          | <b>141 349</b>          | <b>30 430</b>             | <b>35 640</b>                                   | <b>18 499</b>   | <b>21 336</b>   | <b>18 499</b>                          | <b>21 336</b>                        | <b>-</b>                               | <b>-</b>                             | <b>22.9%</b>                               | <b>26.4%</b>                             | <b>4 289</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Great Kei(EC123)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 226   | 225   | 226                                    | 225                                  | -                                      | -                                    | 12.1%                                      | 12.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>226</b>  | <b>225</b>  | <b>226</b>                             | <b>225</b>                           | <b>-</b>                               | <b>-</b>                             | <b>12.1%</b>                               | <b>12.0%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | 118   | -                                      | 118                                  | -                                      | -                                    | -  | 11.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>118</b>  | <b>-</b>                               | <b>118</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 1 000                                  | -                     | -                 | 1 000                   | 600                       | 600   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>600</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>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>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>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>Sub-Total</b>  | <b>4 805</b>                           | <b>-</b>              | <b>-</b>          | <b>4 805</b>            | <b>3 805</b>              | <b>3 805</b>                                    | <b>226</b>  | <b>343</b>  | <b>226</b>                             | <b>343</b>                           | <b>-</b>                               | <b>-</b>                             | <b>4.7%</b>                                | <b>7.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 13 065                                 | -                     | -                 | 13 065                  | 3 300                     | 3 300   | 382   | 382   | 382                                    | 382                                  | -                                      | -                                    | 2.9%                                       | 2.9%                                     | 20 000                  | -                                 |
| <b>Sub-Total Vote</b>   | <b>13 065</b>                          | <b>-</b>              | <b>-</b>          | <b>13 065</b>           | <b>3 300</b>              | <b>3 300</b>                                    | <b>382</b>  | <b>382</b>  | <b>382</b>                             | <b>382</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.9%</b>                                | <b>2.9%</b>                              | <b>20 000</b>           | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>13 065</b>                          | <b>-</b>              | <b>-</b>          | <b>13 065</b>           | <b>3 300</b>              | <b>3 300</b>                                    | <b>382</b>  | <b>382</b>  | <b>382</b>                             | <b>382</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.9%</b>                                | <b>2.9%</b>                              | <b>20 000</b>           | <b>-</b>                          |
| <b>Total</b>  | <b>17 870</b>                          | <b>-</b>              | <b>-</b>          | <b>17 870</b>           | <b>7 105</b>              | <b>7 105</b>                                    | <b>608</b>  | <b>726</b>  | <b>608</b>                             | <b>726</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.4%</b>                                | <b>4.1%</b>                              | <b>20 000</b>           | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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



**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amahlathi(EC124)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 715   | 716   | 715                                    | 716                                  | -                                      | -                                    | 44.7%                                      | 44.7%                                    | -                       | -                                 |
| 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>715</b>  | <b>716</b>  | <b>715</b>                             | <b>716</b>                           | <b>-</b>                               | <b>-</b>                             | <b>44.7%</b>                               | <b>44.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 605   | 605   | 605                                    | 605                                  | -                                      | -                                    | 65.1%                                      | 65.0%                                    | -                       | -                                 |
| 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>605</b>  | <b>605</b>  | <b>605</b>                             | <b>605</b>                           | <b>-</b>                               | <b>-</b>                             | <b>65.1%</b>                               | <b>65.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 056                                  | -                     | -                 | 1 056                   | 422                       | 422   | -   | 507   | -                                      | 507                                  | -                                      | -                                    | -  | 48.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 056</b>                           | <b>-</b>              | <b>-</b>          | <b>1 056</b>            | <b>422</b>                | <b>422</b>                                      | <b>-</b>  | <b>507</b>  | <b>-</b>                               | <b>507</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>48.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 10 352                                 | -                     | -                 | 10 352                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>10 352</b>                          | <b>-</b>              | <b>-</b>          | <b>10 352</b>           | <b>-</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>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>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>Sub-Total</b>  | <b>13 938</b>                          | <b>-</b>              | <b>-</b>          | <b>13 938</b>           | <b>2 952</b>              | <b>2 952</b>                                    | <b>1 320</b>  | <b>1 828</b>  | <b>1 320</b>                           | <b>1 828</b>                         | <b>-</b>                               | <b>-</b>                             | <b>36.8%</b>                               | <b>51.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 317                                 | -                     | -                 | 32 317                  | 9 857                     | 14 780  | 7 426   | 9 194   | 7 426                                  | 9 194                                | -                                      | -                                    | 23.0%                                      | 28.4%                                    | 5 000                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>32 317</b>                          | <b>-</b>              | <b>-</b>          | <b>32 317</b>           | <b>9 857</b>              | <b>14 780</b>                                   | <b>7 426</b>  | <b>9 194</b>  | <b>7 426</b>                           | <b>9 194</b>                         | <b>-</b>                               | <b>-</b>                             | <b>23.0%</b>                               | <b>28.4%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>32 317</b>                          | <b>-</b>              | <b>-</b>          | <b>32 317</b>           | <b>9 857</b>              | <b>14 780</b>                                   | <b>7 426</b>  | <b>9 194</b>  | <b>7 426</b>                           | <b>9 194</b>                         | <b>-</b>                               | <b>-</b>                             | <b>23.0%</b>                               | <b>28.4%</b>                             | <b>5 000</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>46 255</b>                          | <b>-</b>              | <b>-</b>          | <b>46 255</b>           | <b>12 809</b>             | <b>17 732</b>                                   | <b>8 746</b>  | <b>11 021</b>   | <b>8 746</b>                           | <b>11 021</b>                        | <b>-</b>                               | <b>-</b>                             | <b>24.4%</b>                               | <b>30.7%</b>                             | <b>5 000</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngqushwa(EC126)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 233   | 234   | 233                                    | 234                                  | -                                      | -                                    | 12.4%                                      | 12.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>233</b>  | <b>234</b>  | <b>233</b>                             | <b>234</b>                           | <b>-</b>                               | <b>-</b>                             | <b>12.4%</b>                               | <b>12.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 430   | 430   | 430                                    | 430                                  | -                                      | -                                    | 46.2%                                      | 46.2%                                    | -                       | -                                 |
| 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>430</b>  | <b>430</b>  | <b>430</b>                             | <b>430</b>                           | <b>-</b>                               | <b>-</b>                             | <b>46.2%</b>                               | <b>46.2%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 25  | 97  | 25                                     | 97                                   | -                                      | -                                    | 2.5%                                       | 9.7%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>25</b>   | <b>97</b>   | <b>25</b>                              | <b>97</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.5%</b>                                | <b>9.7%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 7 061                                  | -                     | -                 | 7 061                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>7 061</b>                           | <b>-</b>              | <b>-</b>          | <b>7 061</b>            | <b>-</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>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>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>Sub-Total</b>  | <b>10 866</b>                          | <b>-</b>              | <b>-</b>          | <b>10 866</b>           | <b>3 205</b>              | <b>3 205</b>                                    | <b>688</b>  | <b>761</b>  | <b>688</b>                             | <b>761</b>                           | <b>-</b>                               | <b>-</b>                             | <b>18.1%</b>                               | <b>20.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 23 484                                 | -                     | -                 | 23 484                  | 3 402                     | 3 877   | 2 449   | 2 577   | 2 449                                  | 2 577                                | -                                      | -                                    | 10.4%                                      | 11.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>23 484</b>                          | <b>-</b>              | <b>-</b>          | <b>23 484</b>           | <b>3 402</b>              | <b>3 877</b>                                    | <b>2 449</b>  | <b>2 577</b>  | <b>2 449</b>                           | <b>2 577</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.4%</b>                               | <b>11.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>23 484</b>                          | <b>-</b>              | <b>-</b>          | <b>23 484</b>           | <b>3 402</b>              | <b>3 877</b>                                    | <b>2 449</b>  | <b>2 577</b>  | <b>2 449</b>                           | <b>2 577</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.4%</b>                               | <b>11.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>34 350</b>                          | <b>-</b>              | <b>-</b>          | <b>34 350</b>           | <b>6 607</b>              | <b>7 082</b>                                    | <b>3 137</b>  | <b>3 337</b>  | <b>3 137</b>                           | <b>3 337</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.5%</b>                               | <b>12.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nkonkobe(EC127)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date                           |   | First Quarter   |   | YTD Expenditure  |                                      | % Changes from 1st to 1st Q  |                                      | % Changes for the 1st Q  |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|--|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015                 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department                   | Actual expenditure by municipalities | Actual expenditure National Department                               | Actual expenditure by municipalities | Exp as % of Allocation National Department                           | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 800                                  | -                     | -                 | 1 800                   | 1 800                                  | 1 800   | 532   | 532   | 532  | 532                                  | -  | -                                    | 29.6%  | 29.6%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>                           | <b>1 800</b>  | <b>532</b>  | <b>532</b>  | <b>532</b>   | <b>532</b>                           | <b>-</b>   | <b>-</b>                             | <b>29.6%</b>   | <b>29.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                                    | 930   | -   | 6   | -  | 6                                    | -  | -                                    | -  | 0.6%                                     | -                       | -                                 |
| 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>6</b>  | <b>-</b>   | <b>6</b>                             | <b>-</b>   | <b>-</b>                             | <b>-</b>   | <b>0.6%</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>Public Works (Vote 6)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 041                                  | -                     | -                 | 1 041                   | 416                                    | 416   | 1   | -   | 1  | -                                    | -  | -                                    | 0.1%   | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 041</b>                           | <b>-</b>              | <b>-</b>          | <b>1 041</b>            | <b>416</b>                             | <b>416</b>  | <b>1</b>  | <b>-</b>  | <b>1</b>   | <b>-</b>                             | <b>-</b>   | <b>-</b>                             | <b>0.1%</b>  | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 12 000                                 | -                     | -                 | 12 000                  | 7 500                                  | 7 500   | -   | 172   | -  | 172                                  | -  | -                                    | -  | 1.4%                                     | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 17 877                                 | -                     | -                 | 17 877                  | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>29 877</b>                          | <b>-</b>              | <b>-</b>          | <b>29 877</b>           | <b>7 500</b>                           | <b>7 500</b>  | <b>-</b>  | <b>172</b>  | <b>-</b>   | <b>172</b>                           | <b>-</b>   | <b>-</b>                             | <b>-</b>   | <b>1.4%</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>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>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>Sub-Total</b>   | <b>33 648</b>                          | <b>-</b>              | <b>-</b>          | <b>33 648</b>           | <b>10 646</b>                          | <b>10 646</b>   | <b>533</b>  | <b>710</b>  | <b>533</b>   | <b>710</b>                           | <b>-</b>   | <b>-</b>                             | <b>3.4%</b>  | <b>4.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 33 426                                 | -                     | -                 | 33 426                  | 8 000                                  | 8 000   | 8 731   | 9 615   | 8 731  | 9 615                                | -  | -                                    | 26.1%  | 28.8%                                    | 3 852                   | 1 026                             |
| <b>Sub-Total Vote</b>  | <b>33 426</b>                          | <b>-</b>              | <b>-</b>          | <b>33 426</b>           | <b>8 000</b>                           | <b>8 000</b>  | <b>8 731</b>  | <b>9 615</b>  | <b>8 731</b>   | <b>9 615</b>                         | <b>-</b>   | <b>-</b>                             | <b>26.1%</b>   | <b>28.8%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |
| <b>Sub-Total</b>   | <b>33 426</b>                          | <b>-</b>              | <b>-</b>          | <b>33 426</b>           | <b>8 000</b>                           | <b>8 000</b>  | <b>8 731</b>  | <b>9 615</b>  | <b>8 731</b>   | <b>9 615</b>                         | <b>-</b>   | <b>-</b>                             | <b>26.1%</b>   | <b>28.8%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |
| <b>Total</b>   | <b>67 074</b>                          | <b>-</b>              | <b>-</b>          | <b>67 074</b>           | <b>18 646</b>                          | <b>18 646</b>   | <b>9 264</b>  | <b>10 325</b>   | <b>9 264</b>   | <b>10 325</b>                        | <b>-</b>   | <b>-</b>                             | <b>18.8%</b>   | <b>21.0%</b>                             | <b>3 852</b>            | <b>1 026</b>                      |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | YTD Expenditure Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 1st Q Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes for the 1st Q Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| Education  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nxuba(EC128)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 844   | -   | 844                                    | -                                    | -                                      | 46.9%                                | -  | -  | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>844</b>  | <b>-</b>  | <b>844</b>                             | <b>-</b>                             | <b>-</b>                               | <b>46.9%</b>                         | <b>-</b>                                   | <b>-</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 5 000                                  | -                     | -                 | 5 000                   | 5 000                     | 5 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</b>            | <b>5 000</b>              | <b>5 000</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>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>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>Sub-Total</b>  | <b>8 730</b>                           | <b>-</b>              | <b>-</b>          | <b>8 730</b>            | <b>8 130</b>              | <b>8 130</b>                                    | <b>844</b>  | <b>-</b>  | <b>844</b>                             | <b>-</b>                             | <b>-</b>                               | <b>9.7%</b>                          | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 560                                  | -                     | -                 | 9 560                   | 3 186                     | 4 942   | 1 756   | -   | 1 756                                  | -                                    | -                                      | 18.4%                                | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 560</b>                           | <b>-</b>              | <b>-</b>          | <b>9 560</b>            | <b>3 186</b>              | <b>4 942</b>                                    | <b>1 756</b>  | <b>-</b>  | <b>1 756</b>                           | <b>-</b>                             | <b>-</b>                               | <b>18.4%</b>                         | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>9 560</b>                           | <b>-</b>              | <b>-</b>          | <b>9 560</b>            | <b>3 186</b>              | <b>4 942</b>                                    | <b>1 756</b>  | <b>-</b>  | <b>1 756</b>                           | <b>-</b>                             | <b>-</b>                               | <b>18.4%</b>                         | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>18 290</b>                          | <b>-</b>              | <b>-</b>          | <b>18 290</b>           | <b>11 316</b>             | <b>13 072</b>                                   | <b>2 600</b>  | <b>-</b>  | <b>2 600</b>                           | <b>-</b>                             | <b>-</b>                               | <b>14.2%</b>                         | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Amathole(DC12)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 179   | 180   | 179                                      | 180                                  | -  | -                                    | 14.3%  | 14.4%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | 20 000                                 | -                     | -                 | 20 000                  | 8 312                     | 8 312   | 2 443   | -   | 2 443                                    | -                                    | -  | -                                    | 12.2%  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>21 250</b>                          | <b>-</b>              | <b>-</b>          | <b>21 250</b>           | <b>9 562</b>              | <b>9 562</b>  | <b>2 622</b>  | <b>180</b>  | <b>2 622</b>                             | <b>180</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>12.3%</b>                                 | <b>0.8%</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>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                                     | 2 734                                  | -                     | -                 | 2 734                   | 2 734                     | 2 734   | 649   | 570   | 649                                      | 570                                  | -  | -                                    | 23.7%  | 20.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 734</b>                           | <b>-</b>              | <b>-</b>          | <b>2 734</b>            | <b>2 734</b>              | <b>2 734</b>  | <b>649</b>  | <b>570</b>  | <b>649</b>                               | <b>570</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>23.7%</b>                                 | <b>20.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 2 667                                  | -                     | -                 | 2 667                   | 1 067                     | 1 067   | -   | 632   | -  | 632                                  | -  | -                                    | -  | 23.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 667</b>                           | <b>-</b>              | <b>-</b>          | <b>2 667</b>            | <b>1 067</b>              | <b>1 067</b>  | <b>-</b>  | <b>632</b>  | <b>-</b>                                 | <b>632</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>23.7%</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>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant   | 95 000                                 | -                     | -                 | 95 000                  | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 10 500                                 | -                     | -                 | 10 500                  | 2 625                     | 2 625   | -   | 62  | -  | 62                                   | -  | -                                    | -  | 0.6%                                     | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | 80 850                                 | -                     | -                 | 80 850                  | 20 210                    | 20 210  | 13 742  | 2 688   | 13 742                                   | 2 688                                | -  | -                                    | 17.0%  | 3.3%                                     | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | 120 685                                | -                     | -                 | 120 685                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>307 035</b>                         | <b>-</b>              | <b>-</b>          | <b>307 035</b>          | <b>22 835</b>             | <b>22 835</b>   | <b>13 742</b>   | <b>2 750</b>  | <b>13 742</b>                            | <b>2 750</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>15.0%</b>                                 | <b>3.0%</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>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>Sub-Total</b>   | <b>334 626</b>                         | <b>-</b>              | <b>-</b>          | <b>334 626</b>          | <b>37 138</b>             | <b>37 138</b>   | <b>17 013</b>   | <b>4 131</b>  | <b>17 013</b>                            | <b>4 131</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>14.3%</b>                                 | <b>3.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 438 589                                | -                     | -                 | 438 589                 | 139 331                   | 329 691   | 277 141   | 277 141   | 277 141                                  | 277 141                              | -  | -                                    | 63.2%  | 63.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>438 589</b>                         | <b>-</b>              | <b>-</b>          | <b>438 589</b>          | <b>139 331</b>            | <b>329 691</b>  | <b>277 141</b>  | <b>277 141</b>  | <b>277 141</b>                           | <b>277 141</b>                       | <b>-</b>                                 | <b>-</b>                             | <b>63.2%</b>                                 | <b>63.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>438 589</b>                         | <b>-</b>              | <b>-</b>          | <b>438 589</b>          | <b>139 331</b>            | <b>329 691</b>  | <b>277 141</b>  | <b>277 141</b>  | <b>277 141</b>                           | <b>277 141</b>                       | <b>-</b>                                 | <b>-</b>                             | <b>63.2%</b>                                 | <b>63.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>773 215</b>                         | <b>-</b>              | <b>-</b>          | <b>773 215</b>          | <b>176 469</b>            | <b>366 829</b>  | <b>294 154</b>  | <b>281 273</b>  | <b>294 154</b>                           | <b>281 273</b>                       | <b>-</b>                                 | <b>-</b>                             | <b>52.8%</b>                                 | <b>50.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              | % Changes for the 1st Q              |  |                                      |  |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inxuba Yethemba(EC131)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 600   | 601   | 600                                    | 601                                  | -                                      | -                                    | 35.8%                                      | 35.9%                                    | -                       | -                                 |
| 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>600</b>  | <b>601</b>  | <b>600</b>                             | <b>601</b>                           | <b>-</b>                               | <b>-</b>                             | <b>35.8%</b>                               | <b>35.9%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 93  | -                                      | 93                                   | -                                      | -                                    | -  | 10.0%                                    | -                       | -                                 |
| 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>93</b>   | <b>-</b>                               | <b>93</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>10.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 308                                  | -                     | -                 | 1 308                   | 523                       | 523   | 371   | 371   | 371                                    | 371                                  | -                                      | -                                    | 28.4%                                      | 28.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 308</b>                           | <b>-</b>              | <b>-</b>          | <b>1 308</b>            | <b>523</b>                | <b>523</b>                                      | <b>371</b>  | <b>371</b>  | <b>371</b>                             | <b>371</b>                           | <b>-</b>                               | <b>-</b>                             | <b>28.4%</b>                               | <b>28.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 8 000                                  | -                     | -                 | 8 000                   | 5 000                     | 5 000   | 105   | 106   | 105                                    | 106                                  | -                                      | -                                    | 1.3%                                       | 1.3%                                     | -                       | -                                 |
| 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>8 000</b>                           | <b>-</b>              | <b>-</b>          | <b>8 000</b>            | <b>5 000</b>              | <b>5 000</b>                                    | <b>105</b>  | <b>106</b>  | <b>105</b>                             | <b>106</b>                           | <b>-</b>                               | <b>-</b>                             | <b>1.3%</b>                                | <b>1.3%</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)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>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>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>Sub-Total</b>  | <b>11 913</b>                          | <b>-</b>              | <b>-</b>          | <b>11 913</b>           | <b>8 128</b>              | <b>8 128</b>                                    | <b>1 076</b>  | <b>1 171</b>  | <b>1 076</b>                           | <b>1 171</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.0%</b>                                | <b>9.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 15 700                                 | -                     | -                 | 15 700                  | 2 056                     | 3 281   | 3 996   | 1 847   | 3 996                                  | 1 847                                | -                                      | -                                    | 25.5%                                      | 11.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>15 700</b>                          | <b>-</b>              | <b>-</b>          | <b>15 700</b>           | <b>2 056</b>              | <b>3 281</b>                                    | <b>3 996</b>  | <b>1 847</b>  | <b>3 996</b>                           | <b>1 847</b>                         | <b>-</b>                               | <b>-</b>                             | <b>25.5%</b>                               | <b>11.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>15 700</b>                          | <b>-</b>              | <b>-</b>          | <b>15 700</b>           | <b>2 056</b>              | <b>3 281</b>                                    | <b>3 996</b>  | <b>1 847</b>  | <b>3 996</b>                           | <b>1 847</b>                         | <b>-</b>                               | <b>-</b>                             | <b>25.5%</b>                               | <b>11.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>27 613</b>                          | <b>-</b>              | <b>-</b>          | <b>27 613</b>           | <b>10 184</b>             | <b>11 409</b>                                   | <b>5 072</b>  | <b>3 018</b>  | <b>5 072</b>                           | <b>3 018</b>                         | <b>-</b>                               | <b>-</b>                             | <b>18.4%</b>                               | <b>10.9%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Tsolwana(EC132)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 154   | 154   | 154                                    | 154                                  | -                                      | -                                    | 8.6%                                       | 8.6%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>154</b>  | <b>154</b>  | <b>154</b>                             | <b>154</b>                           | <b>-</b>                               | <b>-</b>                             | <b>8.6%</b>                                | <b>8.6%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 491   | -                                      | 491                                  | -                                      | -                                    | -  | 52.7%                                    | -                       | -                                 |
| 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>491</b>  | <b>-</b>                               | <b>491</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>52.7%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 060                                  | -                     | -                 | 1 060                   | 424                       | 424   | -   | 481   | -                                      | 481                                  | -                                      | -                                    | -  | 45.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 060</b>                           | <b>-</b>              | <b>-</b>          | <b>1 060</b>            | <b>424</b>                | <b>424</b>                                      | <b>-</b>  | <b>481</b>  | <b>-</b>                               | <b>481</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>45.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 4 489                                  | -                     | -                 | 4 489                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>4 489</b>                           | <b>-</b>              | <b>-</b>          | <b>4 489</b>            | <b>-</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>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>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>Sub-Total</b>  | <b>8 279</b>                           | <b>-</b>              | <b>-</b>          | <b>8 279</b>            | <b>3 154</b>              | <b>3 154</b>                                    | <b>154</b>  | <b>1 125</b>  | <b>154</b>                             | <b>1 125</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.1%</b>                                | <b>29.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 693                                 | -                     | -                 | 12 693                  | 2 450                     | 2 450   | 111   | 2 855   | 111                                    | 2 855                                | -                                      | -                                    | 0.9%                                       | 22.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 693</b>                          | <b>-</b>              | <b>-</b>          | <b>12 693</b>           | <b>2 450</b>              | <b>2 450</b>                                    | <b>111</b>  | <b>2 855</b>  | <b>111</b>                             | <b>2 855</b>                         | <b>-</b>                               | <b>-</b>                             | <b>0.9%</b>                                | <b>22.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>12 693</b>                          | <b>-</b>              | <b>-</b>          | <b>12 693</b>           | <b>2 450</b>              | <b>2 450</b>                                    | <b>111</b>  | <b>2 855</b>  | <b>111</b>                             | <b>2 855</b>                         | <b>-</b>                               | <b>-</b>                             | <b>0.9%</b>                                | <b>22.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>20 972</b>                          | <b>-</b>              | <b>-</b>          | <b>20 972</b>           | <b>5 604</b>              | <b>5 604</b>                                    | <b>265</b>  | <b>3 980</b>  | <b>265</b>                             | <b>3 980</b>                         | <b>-</b>                               | <b>-</b>                             | <b>1.6%</b>                                | <b>24.1%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Inkwanca(EC133)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | -   | 629   | -                                      | 629                                  | -                                      | -                                    | -  | -  | 35.0%                   | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>-</b>  | <b>629</b>  | <b>-</b>                               | <b>629</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>35.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 106   | -                                      | 106                                  | -                                      | -                                    | -  | 11.4%                                    | -                       | -                                 |
| 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>106</b>  | <b>-</b>                               | <b>106</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>11.4%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</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>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>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>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>Sub-Total</b>  | <b>3 730</b>                           | <b>-</b>              | <b>-</b>          | <b>3 730</b>            | <b>3 130</b>              | <b>3 130</b>                                    | <b>-</b>  | <b>735</b>  | <b>-</b>                               | <b>735</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 9 316                                  | -                     | -                 | 9 316                   | 4 316                     | 4 316   | -   | 186   | -                                      | 186                                  | -                                      | -                                    | -  | 2.0%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>9 316</b>                           | <b>-</b>              | <b>-</b>          | <b>9 316</b>            | <b>4 316</b>              | <b>4 316</b>                                    | <b>-</b>  | <b>186</b>  | <b>-</b>                               | <b>186</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>2.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>9 316</b>                           | <b>-</b>              | <b>-</b>          | <b>9 316</b>            | <b>4 316</b>              | <b>4 316</b>                                    | <b>-</b>  | <b>186</b>  | <b>-</b>                               | <b>186</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>2.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>13 046</b>                          | <b>-</b>              | <b>-</b>          | <b>13 046</b>           | <b>7 446</b>              | <b>7 446</b>                                    | <b>-</b>  | <b>921</b>  | <b>-</b>                               | <b>921</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>7.1%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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



**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Lukhanji(EC134)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 128   | 128   | 128                                    | 128                                  | -                                      | -                                    | 7.6%                                       | 7.6%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 2 800                                  | -                     | -                 | 2 800                   | 980                       | 813   | -   | 814   | -                                      | 814                                  | -                                      | -                                    | -  | 29.1%                                    | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>4 475</b>                           | <b>-</b>              | <b>-</b>          | <b>4 475</b>            | <b>2 655</b>              | <b>2 488</b>                                    | <b>128</b>  | <b>942</b>  | <b>128</b>                             | <b>942</b>                           | <b>-</b>                               | <b>-</b>                             | <b>2.9%</b>                                | <b>21.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 8   | -                                      | 8                                    | -                                      | -                                    | -  | 0.8%                                     | 375                     |                                   |
| 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>8</b>  | <b>-</b>                               | <b>8</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>0.8%</b>                              | <b>375</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 529                                  | -                     | -                 | 1 529                   | 612                       | 612   | 415   | -   | 415                                    | -                                    | -                                      | -                                    | 27.1%                                      | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>1 529</b>                           | <b>-</b>              | <b>-</b>          | <b>1 529</b>            | <b>612</b>                | <b>612</b>                                      | <b>415</b>  | <b>-</b>  | <b>415</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>27.1%</b>                               | <b>-</b>                                 | <b>-</b>                |                                   |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 2 000                                  | -                     | -                 | 2 000                   | 2 000                     | 2 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 959                     |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 2 551                                  | -                     | -                 | 2 551                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| 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>4 551</b>                           | <b>-</b>              | <b>-</b>          | <b>4 551</b>            | <b>2 000</b>              | <b>2 000</b>                                    | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>959</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>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>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>Sub-Total</b>  | <b>11 485</b>                          | <b>-</b>              | <b>-</b>          | <b>11 485</b>           | <b>6 197</b>              | <b>6 030</b>                                    | <b>543</b>  | <b>949</b>  | <b>543</b>                             | <b>949</b>                           | <b>-</b>                               | <b>-</b>                             | <b>6.1%</b>                                | <b>10.6%</b>                             | <b>1 334</b>            |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 38 971                                 | -                     | -                 | 38 971                  | 15 880                    | 16 343  | 3 799   | 3 336   | 3 799                                  | 3 336                                | -                                      | -                                    | 9.7%                                       | 8.6%                                     | 5 444                   |                                   |
| <b>Sub-Total Vote</b>   | <b>38 971</b>                          | <b>-</b>              | <b>-</b>          | <b>38 971</b>           | <b>15 880</b>             | <b>16 343</b>                                   | <b>3 799</b>  | <b>3 336</b>  | <b>3 799</b>                           | <b>3 336</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.7%</b>                                | <b>8.6%</b>                              | <b>5 444</b>            |                                   |
| <b>Sub-Total</b>  | <b>38 971</b>                          | <b>-</b>              | <b>-</b>          | <b>38 971</b>           | <b>15 880</b>             | <b>16 343</b>                                   | <b>3 799</b>  | <b>3 336</b>  | <b>3 799</b>                           | <b>3 336</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.7%</b>                                | <b>8.6%</b>                              | <b>5 444</b>            |                                   |
| <b>Total</b>  | <b>50 456</b>                          | <b>-</b>              | <b>-</b>          | <b>50 456</b>           | <b>22 077</b>             | <b>22 373</b>                                   | <b>4 342</b>  | <b>4 285</b>  | <b>4 342</b>                           | <b>4 285</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.1%</b>                                | <b>8.9%</b>                              | <b>6 778</b>            |                                   |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Intsika Yethu(EC135)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 622   | 621   | 622                                    | 621                                  | -                                      | -                                    | 37.1%                                      | 37.1%                                    | -                       | -                                 |
| 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>622</b>  | <b>621</b>  | <b>622</b>                             | <b>621</b>                           | <b>-</b>                               | <b>-</b>                             | <b>37.1%</b>                               | <b>37.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 186   | -                                      | 186                                  | -                                      | -                                    | -  | 20.0%                                    | -                       | -                                 |
| 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>186</b>  | <b>-</b>                               | <b>186</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>20.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 271                                  | -                     | -                 | 1 271                   | 508                       | 508   | 507   | 508   | 507                                    | 508                                  | -                                      | -                                    | 39.9%                                      | 40.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 271</b>                           | <b>-</b>              | <b>-</b>          | <b>1 271</b>            | <b>508</b>                | <b>508</b>                                      | <b>507</b>  | <b>508</b>  | <b>507</b>                             | <b>508</b>                           | <b>-</b>                               | <b>-</b>                             | <b>39.9%</b>                               | <b>40.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                 | -                     | -                 | 20 000                  | 14 077                    | 14 077  | 10 424  | 8 414   | 10 424                                 | 8 414                                | -                                      | -                                    | 52.1%                                      | 42.1%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 40 102                                 | -                     | -                 | 40 102                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>60 102</b>                          | <b>-</b>              | <b>-</b>          | <b>60 102</b>           | <b>14 077</b>             | <b>14 077</b>                                   | <b>10 424</b>   | <b>8 414</b>  | <b>10 424</b>                          | <b>8 414</b>                         | <b>-</b>                               | <b>-</b>                             | <b>52.1%</b>                               | <b>42.1%</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>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>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>Sub-Total</b>  | <b>63 978</b>                          | <b>-</b>              | <b>-</b>          | <b>63 978</b>           | <b>17 190</b>             | <b>17 190</b>                                   | <b>11 553</b>   | <b>9 729</b>  | <b>11 553</b>                          | <b>9 729</b>                         | <b>-</b>                               | <b>-</b>                             | <b>48.4%</b>                               | <b>40.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 40 362                                 | -                     | -                 | 40 362                  | 17 107                    | 21 528  | 14 290  | 12 433  | 14 290                                 | 12 433                               | -                                      | -                                    | 35.4%                                      | 30.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>40 362</b>                          | <b>-</b>              | <b>-</b>          | <b>40 362</b>           | <b>17 107</b>             | <b>21 528</b>                                   | <b>14 290</b>   | <b>12 433</b>   | <b>14 290</b>                          | <b>12 433</b>                        | <b>-</b>                               | <b>-</b>                             | <b>35.4%</b>                               | <b>30.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>40 362</b>                          | <b>-</b>              | <b>-</b>          | <b>40 362</b>           | <b>17 107</b>             | <b>21 528</b>                                   | <b>14 290</b>   | <b>12 433</b>   | <b>14 290</b>                          | <b>12 433</b>                        | <b>-</b>                               | <b>-</b>                             | <b>35.4%</b>                               | <b>30.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>104 340</b>                         | <b>-</b>              | <b>-</b>          | <b>104 340</b>          | <b>34 297</b>             | <b>38 718</b>                                   | <b>25 843</b>   | <b>22 161</b>   | <b>25 843</b>                          | <b>22 161</b>                        | <b>-</b>                               | <b>-</b>                             | <b>40.2%</b>                               | <b>34.5%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Emaahleni (Ec)(EC136)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 170   | 169   | 170                                    | 169                                  | -                                      | -                                    | 9.1%                                       | 9.0%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>170</b>  | <b>169</b>  | <b>170</b>                             | <b>169</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.1%</b>                                | <b>9.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 9   | 9   | 9                                      | 9                                    | -                                      | -                                    | 1.0%                                       | 0.9%                                     | -                       | -                                 |
| 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>9</b>  | <b>9</b>  | <b>9</b>                               | <b>9</b>                             | <b>-</b>                               | <b>-</b>                             | <b>1.0%</b>                                | <b>0.9%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 20  | 69  | 20                                     | 69                                   | -                                      | -                                    | 2.0%                                       | 6.9%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>20</b>   | <b>69</b>   | <b>20</b>                              | <b>69</b>                            | <b>-</b>                               | <b>-</b>                             | <b>2.0%</b>                                | <b>6.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 21 000                                 | -                     | -                 | 21 000                  | 7 000                     | 7 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 42 128                                 | -                     | -                 | 42 128                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>63 128</b>                          | <b>-</b>              | <b>-</b>          | <b>63 128</b>           | <b>7 000</b>              | <b>7 000</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>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>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>Sub-Total</b>  | <b>66 933</b>                          | <b>-</b>              | <b>-</b>          | <b>66 933</b>           | <b>10 205</b>             | <b>10 205</b>                                   | <b>199</b>  | <b>247</b>  | <b>199</b>                             | <b>247</b>                           | <b>-</b>                               | <b>-</b>                             | <b>0.8%</b>                                | <b>1.0%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 32 226                                 | -                     | -                 | 32 226                  | 10 853                    | 11 028  | 2 426   | 1 245   | 2 426                                  | 1 245                                | -                                      | -                                    | 7.5%                                       | 3.9%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>32 226</b>                          | <b>-</b>              | <b>-</b>          | <b>32 226</b>           | <b>10 853</b>             | <b>11 028</b>                                   | <b>2 426</b>  | <b>1 245</b>  | <b>2 426</b>                           | <b>1 245</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.5%</b>                                | <b>3.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>32 226</b>                          | <b>-</b>              | <b>-</b>          | <b>32 226</b>           | <b>10 853</b>             | <b>11 028</b>                                   | <b>2 426</b>  | <b>1 245</b>  | <b>2 426</b>                           | <b>1 245</b>                         | <b>-</b>                               | <b>-</b>                             | <b>7.5%</b>                                | <b>3.9%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>99 159</b>                          | <b>-</b>              | <b>-</b>          | <b>99 159</b>           | <b>21 058</b>             | <b>21 233</b>                                   | <b>2 625</b>  | <b>1 492</b>  | <b>2 625</b>                           | <b>1 492</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.6%</b>                                | <b>2.6%</b>                              | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Engcobo(EC137)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 388   | 388   | 388                                      | 388                                  | -  | -                                    | 24.3%  | 24.2%                                    | -                       | -                                 |
| 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>388</b>  | <b>388</b>  | <b>388</b>                               | <b>388</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>24.3%</b>                                 | <b>24.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 300   | -  | 300                                  | -  | -                                    | -  | 32.3%                                    | -                       | -                                 |
| 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>-</b>  | <b>300</b>  | <b>-</b>                                 | <b>300</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>32.3%</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>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 1 672                                  | -                     | -                 | 1 672                   | 669                       | 669   | -   | 340   | -  | 340                                  | -  | -                                    | -  | 20.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 672</b>                           | <b>-</b>              | <b>-</b>          | <b>1 672</b>            | <b>669</b>                | <b>669</b>  | <b>-</b>  | <b>340</b>  | <b>-</b>                                 | <b>340</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>20.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | 20 000                                 | -                     | -                 | 20 000                  | 5 000                     | 5 000   | -   | 1 480   | -  | 1 480                                | -  | -                                    | -  | 7.4%                                     | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | 7 659                                  | -                     | -                 | 7 659                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>27 659</b>                          | <b>-</b>              | <b>-</b>          | <b>27 659</b>           | <b>5 000</b>              | <b>5 000</b>  | <b>-</b>  | <b>1 480</b>  | <b>-</b>                                 | <b>1 480</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>7.4%</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>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>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>Sub-Total</b>   | <b>31 861</b>                          | <b>-</b>              | <b>-</b>          | <b>31 861</b>           | <b>8 199</b>              | <b>8 199</b>  | <b>388</b>  | <b>2 507</b>  | <b>388</b>                               | <b>2 507</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>1.6%</b>                                  | <b>10.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 37 304                                 | -                     | -                 | 37 304                  | 13 300                    | 13 300  | -   | 6 490   | -  | 6 490                                | -  | -                                    | -  | 17.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>37 304</b>                          | <b>-</b>              | <b>-</b>          | <b>37 304</b>           | <b>13 300</b>             | <b>13 300</b>   | <b>-</b>  | <b>6 490</b>  | <b>-</b>                                 | <b>6 490</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>17.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>37 304</b>                          | <b>-</b>              | <b>-</b>          | <b>37 304</b>           | <b>13 300</b>             | <b>13 300</b>   | <b>-</b>  | <b>6 490</b>  | <b>-</b>                                 | <b>6 490</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>17.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>69 165</b>                          | <b>-</b>              | <b>-</b>          | <b>69 165</b>           | <b>21 499</b>             | <b>21 499</b>   | <b>388</b>  | <b>8 997</b>  | <b>388</b>                               | <b>8 997</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>0.6%</b>                                  | <b>14.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                  |                                      |  |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Sakhisizwe(EC138)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 720   | 1 395   | 720                                    | 1 395                                | -                                      | -                                    | 45.0%                                      | 87.2%                                    | -                       | -                                 |
| 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>720</b>  | <b>1 395</b>  | <b>720</b>                             | <b>1 395</b>                         | <b>-</b>                               | <b>-</b>                             | <b>45.0%</b>                               | <b>87.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 166   | -                                      | 166                                  | -                                      | -                                    | -  | 17.9%                                    | -                       | -                                 |
| 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>-</b>  | <b>166</b>  | <b>-</b>                               | <b>166</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>17.9%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | 445   | -                                      | 445                                  | -                                      | -                                    | -  | 44.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>445</b>  | <b>-</b>                               | <b>445</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>44.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 4 000                                  | -                     | -                 | 4 000                   | 2 000                     | 2 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 13 441                                 | -                     | -                 | 13 441                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>17 441</b>                          | <b>-</b>              | <b>-</b>          | <b>17 441</b>           | <b>2 000</b>              | <b>2 000</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>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>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>Sub-Total</b>  | <b>20 971</b>                          | <b>-</b>              | <b>-</b>          | <b>20 971</b>           | <b>4 930</b>              | <b>4 930</b>                                    | <b>720</b>  | <b>2 007</b>  | <b>720</b>                             | <b>2 007</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.6%</b>                                | <b>26.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 17 989                                 | -                     | -                 | 17 989                  | 3 666                     | 3 666   | -   | 743   | -                                      | 743                                  | -                                      | -                                    | -  | 4.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>17 989</b>                          | <b>-</b>              | <b>-</b>          | <b>17 989</b>           | <b>3 666</b>              | <b>3 666</b>                                    | <b>-</b>  | <b>743</b>  | <b>-</b>                               | <b>743</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>4.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>17 989</b>                          | <b>-</b>              | <b>-</b>          | <b>17 989</b>           | <b>3 666</b>              | <b>3 666</b>                                    | <b>-</b>  | <b>743</b>  | <b>-</b>                               | <b>743</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>4.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>38 960</b>                          | <b>-</b>              | <b>-</b>          | <b>38 960</b>           | <b>8 596</b>              | <b>8 596</b>                                    | <b>720</b>  | <b>2 749</b>  | <b>720</b>                             | <b>2 749</b>                         | <b>-</b>                               | <b>-</b>                             | <b>2.8%</b>                                | <b>10.8%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Chris Hani(DC13)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 500                                  | -                     | -                 | 1 500                   | 1 500                     | 1 500   | 187   | 187   | 187                                      | 187                                  | -  | -                                    | 12.5%  | 12.5%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 500</b>                           | <b>-</b>              | <b>-</b>          | <b>1 500</b>            | <b>1 500</b>              | <b>1 500</b>  | <b>187</b>  | <b>187</b>  | <b>187</b>                               | <b>187</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>12.5%</b>                                 | <b>12.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 940                                    | -                     | -                 | 940                     | 940                       | 940   | 109   | 110   | 109                                      | 110                                  | -  | -                                    | 11.6%  | 11.7%                                    | -                       | -                                 |
| 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>109</b>  | <b>110</b>  | <b>109</b>                               | <b>110</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.6%</b>                                 | <b>11.7%</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                                     | 3 016                                  | -                     | -                 | 3 016                   | 3 016                     | 3 016   | 451   | 717   | 451                                      | 717                                  | -  | -                                    | 15.0%  | 23.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>3 016</b>                           | <b>-</b>              | <b>-</b>          | <b>3 016</b>            | <b>3 016</b>              | <b>3 016</b>  | <b>451</b>  | <b>717</b>  | <b>451</b>                               | <b>717</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>15.0%</b>                                 | <b>23.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 5 961                                  | -                     | -                 | 5 961                   | 2 384                     | 2 384   | -   | 743   | -  | 743                                  | -  | -                                    | -  | 12.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>5 961</b>                           | <b>-</b>              | <b>-</b>          | <b>5 961</b>            | <b>2 384</b>              | <b>2 384</b>  | <b>-</b>  | <b>743</b>  | <b>-</b>                                 | <b>743</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>12.5%</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>Water Affairs (Vote 38)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant   | 275 503                                | -                     | -                 | 275 503                 | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 5 000                                  | -                     | -                 | 5 000                   | 1 250                     | 1 250   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | 120 608                                | -                     | -                 | 120 608                 | 30 152                    | 30 152  | 19 143  | 18 530  | 19 143                                   | 18 530                               | -  | -                                    | 15.9%  | 15.4%                                    | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>401 111</b>                         | <b>-</b>              | <b>-</b>          | <b>401 111</b>          | <b>31 402</b>             | <b>31 402</b>   | <b>19 143</b>   | <b>18 530</b>   | <b>19 143</b>                            | <b>18 530</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>15.2%</b>                                 | <b>14.8%</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>Human Settlements (Vote 31)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                            | 4 000                                  | -                     | -                 | 4 000                   | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>4 000</b>                           | <b>-</b>              | <b>-</b>          | <b>4 000</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>Sub-Total</b>   | <b>416 528</b>                         | <b>-</b>              | <b>-</b>          | <b>416 528</b>          | <b>39 242</b>             | <b>39 242</b>   | <b>19 890</b>   | <b>20 287</b>   | <b>19 890</b>                            | <b>20 287</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>14.1%</b>                                 | <b>14.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 273 544                                | -                     | -                 | 273 544                 | 146 544                   | 155 842   | 24 058  | 22 252  | 24 058                                   | 22 252                               | -  | -                                    | 8.8%   | 8.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>273 544</b>                         | <b>-</b>              | <b>-</b>          | <b>273 544</b>          | <b>146 544</b>            | <b>155 842</b>  | <b>24 058</b>   | <b>22 252</b>   | <b>24 058</b>                            | <b>22 252</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>8.8%</b>                                  | <b>8.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>273 544</b>                         | <b>-</b>              | <b>-</b>          | <b>273 544</b>          | <b>146 544</b>            | <b>155 842</b>  | <b>24 058</b>   | <b>22 252</b>   | <b>24 058</b>                            | <b>22 252</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>8.8%</b>                                  | <b>8.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>690 072</b>                         | <b>-</b>              | <b>-</b>          | <b>690 072</b>          | <b>185 786</b>            | <b>195 084</b>  | <b>43 948</b>   | <b>42 539</b>   | <b>43 948</b>                            | <b>42 539</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>10.6%</b>                                 | <b>10.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Elundini(EC141)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 86  | 86  | 86                                     | 86                                   | -                                      | -                                    | 5.4%                                       | 5.3%                                     | -                       | -                                 |
| 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>86</b>   | <b>86</b>   | <b>86</b>                              | <b>86</b>                            | <b>-</b>                               | <b>-</b>                             | <b>5.4%</b>                                | <b>5.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 199   | -                                      | 199                                  | -                                      | -                                    | -  | 21.3%                                    | -                       | -                                 |
| 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>-</b>  | <b>199</b>  | <b>-</b>                               | <b>199</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>21.3%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 268                                  | -                     | -                 | 1 268                   | 507                       | 507   | -   | 230   | -                                      | 230                                  | -                                      | -                                    | -  | 18.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 268</b>                           | <b>-</b>              | <b>-</b>          | <b>1 268</b>            | <b>507</b>                | <b>507</b>                                      | <b>-</b>  | <b>230</b>  | <b>-</b>                               | <b>230</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>18.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                 | -                     | -                 | 20 000                  | 5 000                     | 5 000   | 5 000   | 10 336  | 5 000                                  | 10 336                               | -                                      | -                                    | 25.0%                                      | 51.7%                                    | 50                      | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 54 430                                 | -                     | -                 | 54 430                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>74 430</b>                          | <b>-</b>              | <b>-</b>          | <b>74 430</b>           | <b>5 000</b>              | <b>5 000</b>                                    | <b>5 000</b>  | <b>10 336</b>   | <b>5 000</b>                           | <b>10 336</b>                        | <b>-</b>                               | <b>-</b>                             | <b>25.0%</b>                               | <b>51.7%</b>                             | <b>50</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>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>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</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>Sub-Total</b>  | <b>83 228</b>                          | <b>-</b>              | <b>-</b>          | <b>83 228</b>           | <b>8 037</b>              | <b>8 037</b>                                    | <b>5 086</b>  | <b>10 850</b>   | <b>5 086</b>                           | <b>10 850</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.4%</b>                               | <b>45.6%</b>                             | <b>50</b>               | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 37 992                                 | -                     | -                 | 37 992                  | 8 791                     | 9 272   | 2 489   | 2 732   | 2 489                                  | 2 732                                | -                                      | -                                    | 6.6%                                       | 7.2%                                     | 242                     | -                                 |
| <b>Sub-Total Vote</b>   | <b>37 992</b>                          | <b>-</b>              | <b>-</b>          | <b>37 992</b>           | <b>8 791</b>              | <b>9 272</b>                                    | <b>2 489</b>  | <b>2 732</b>  | <b>2 489</b>                           | <b>2 732</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.6%</b>                                | <b>7.2%</b>                              | <b>242</b>              | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>37 992</b>                          | <b>-</b>              | <b>-</b>          | <b>37 992</b>           | <b>8 791</b>              | <b>9 272</b>                                    | <b>2 489</b>  | <b>2 732</b>  | <b>2 489</b>                           | <b>2 732</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.6%</b>                                | <b>7.2%</b>                              | <b>242</b>              | <b>-</b>                          |
| <b>Total</b>  | <b>121 220</b>                         | <b>-</b>              | <b>-</b>          | <b>121 220</b>          | <b>16 828</b>             | <b>17 309</b>                                   | <b>7 575</b>  | <b>13 582</b>   | <b>7 575</b>                           | <b>13 582</b>                        | <b>-</b>                               | <b>-</b>                             | <b>12.3%</b>                               | <b>22.0%</b>                             | <b>292</b>              | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Senqu(EC142)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 84  | 149   | 84                                     | 149                                  | -                                      | -                                    | 5.3%                                       | 9.3%                                     | -                       | -                                 |
| 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>84</b>   | <b>149</b>  | <b>84</b>                              | <b>149</b>                           | <b>-</b>                               | <b>-</b>                             | <b>5.3%</b>                                | <b>9.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 423   | -                                      | 423                                  | -                                      | -                                    | -  | 45.5%                                    | -                       | -                                 |
| 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>-</b>  | <b>423</b>  | <b>-</b>                               | <b>423</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>45.5%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 2 059                                  | -                     | -                 | 2 059                   | 824                       | 824   | 824   | 824   | 824                                    | 824                                  | -                                      | -                                    | 40.0%                                      | 40.0%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 059</b>                           | <b>-</b>              | <b>-</b>          | <b>2 059</b>            | <b>824</b>                | <b>824</b>                                      | <b>824</b>  | <b>824</b>  | <b>824</b>                             | <b>824</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>40.0%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 26 138                                 | -                     | -                 | 26 138                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>26 138</b>                          | <b>-</b>              | <b>-</b>          | <b>26 138</b>           | <b>-</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>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>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>Sub-Total</b>  | <b>30 727</b>                          | <b>-</b>              | <b>-</b>          | <b>30 727</b>           | <b>3 354</b>              | <b>3 354</b>                                    | <b>908</b>  | <b>1 395</b>  | <b>908</b>                             | <b>1 395</b>                         | <b>-</b>                               | <b>-</b>                             | <b>19.8%</b>                               | <b>30.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 37 262                                 | -                     | -                 | 37 262                  | 9 000                     | 13 151  | 4 151   | 6 959   | 4 151                                  | 6 959                                | -                                      | -                                    | 11.1%                                      | 18.7%                                    | 5 836                   | -                                 |
| <b>Sub-Total Vote</b>   | <b>37 262</b>                          | <b>-</b>              | <b>-</b>          | <b>37 262</b>           | <b>9 000</b>              | <b>13 151</b>                                   | <b>4 151</b>  | <b>6 959</b>  | <b>4 151</b>                           | <b>6 959</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.1%</b>                               | <b>18.7%</b>                             | <b>5 836</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>37 262</b>                          | <b>-</b>              | <b>-</b>          | <b>37 262</b>           | <b>9 000</b>              | <b>13 151</b>                                   | <b>4 151</b>  | <b>6 959</b>  | <b>4 151</b>                           | <b>6 959</b>                         | <b>-</b>                               | <b>-</b>                             | <b>11.1%</b>                               | <b>18.7%</b>                             | <b>5 836</b>            | <b>-</b>                          |
| <b>Total</b>  | <b>67 989</b>                          | <b>-</b>              | <b>-</b>          | <b>67 989</b>           | <b>12 354</b>             | <b>16 505</b>                                   | <b>5 059</b>  | <b>8 355</b>  | <b>5 059</b>                           | <b>8 355</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.1%</b>                               | <b>20.0%</b>                             | <b>5 836</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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



**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Maletswai(EC143)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 181   | 182   | 181                                    | 182                                  | -                                      | -                                    | 10.1%                                      | 10.1%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>181</b>  | <b>182</b>  | <b>181</b>                             | <b>182</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.1%</b>                               | <b>10.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 34  | 48  | 34                                     | 48                                   | -                                      | -                                    | 3.7%                                       | 5.1%                                     | -                       | -                                 |
| 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>34</b>   | <b>48</b>   | <b>34</b>                              | <b>48</b>                            | <b>-</b>                               | <b>-</b>                             | <b>3.7%</b>                                | <b>5.1%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 085                                  | -                     | -                 | 1 085                   | 434                       | 434   | 434   | 548   | 434                                    | 548                                  | -                                      | -                                    | 40.0%                                      | 50.5%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 085</b>                           | <b>-</b>              | <b>-</b>          | <b>1 085</b>            | <b>434</b>                | <b>434</b>                                      | <b>434</b>  | <b>548</b>  | <b>434</b>                             | <b>548</b>                           | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>50.5%</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              | 3 000                                  | -                     | -                 | 3 000                   | 1 000                     | 1 000   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>3 000</b>                           | <b>-</b>              | <b>-</b>          | <b>3 000</b>            | <b>1 000</b>              | <b>1 000</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>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>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>Sub-Total</b>  | <b>6 815</b>                           | <b>-</b>              | <b>-</b>          | <b>6 815</b>            | <b>4 164</b>              | <b>4 164</b>                                    | <b>649</b>  | <b>777</b>  | <b>649</b>                             | <b>777</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.5%</b>                                | <b>11.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 12 180                                 | -                     | -                 | 12 180                  | 3 180                     | 5 913   | 2 733   | 2 397   | 2 733                                  | 2 397                                | -                                      | -                                    | 22.4%                                      | 19.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>12 180</b>                          | <b>-</b>              | <b>-</b>          | <b>12 180</b>           | <b>3 180</b>              | <b>5 913</b>                                    | <b>2 733</b>  | <b>2 397</b>  | <b>2 733</b>                           | <b>2 397</b>                         | <b>-</b>                               | <b>-</b>                             | <b>22.4%</b>                               | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>12 180</b>                          | <b>-</b>              | <b>-</b>          | <b>12 180</b>           | <b>3 180</b>              | <b>5 913</b>                                    | <b>2 733</b>  | <b>2 397</b>  | <b>2 733</b>                           | <b>2 397</b>                         | <b>-</b>                               | <b>-</b>                             | <b>22.4%</b>                               | <b>19.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>18 995</b>                          | <b>-</b>              | <b>-</b>          | <b>18 995</b>           | <b>7 344</b>              | <b>10 077</b>                                   | <b>3 382</b>  | <b>3 174</b>  | <b>3 382</b>                           | <b>3 174</b>                         | <b>-</b>                               | <b>-</b>                             | <b>17.8%</b>                               | <b>16.7%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Gariep(EC144)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 881   | 881   | 881                                    | 881                                  | -                                      | -                                    | 47.0%                                      | 47.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>881</b>  | <b>881</b>  | <b>881</b>                             | <b>881</b>                           | <b>-</b>                               | <b>-</b>                             | <b>47.0%</b>                               | <b>47.0%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 93  | -   | 93                                     | -                                    | -                                      | -                                    | 9.3%                                       | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>93</b>   | <b>-</b>  | <b>93</b>                              | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>9.3%</b>                                | <b>-</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>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>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>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>Sub-Total</b>  | <b>3 805</b>                           | <b>-</b>              | <b>-</b>          | <b>3 805</b>            | <b>3 205</b>              | <b>3 205</b>                                    | <b>974</b>  | <b>881</b>  | <b>974</b>                             | <b>881</b>                           | <b>-</b>                               | <b>-</b>                             | <b>25.6%</b>                               | <b>23.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 11 189                                 | -                     | -                 | 11 189                  | 8 440                     | 14 383  | 10 071  | 5 977   | 10 071                                 | 5 977                                | -                                      | -                                    | 90.0%                                      | 53.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>11 189</b>                          | <b>-</b>              | <b>-</b>          | <b>11 189</b>           | <b>8 440</b>              | <b>14 383</b>                                   | <b>10 071</b>   | <b>5 977</b>  | <b>10 071</b>                          | <b>5 977</b>                         | <b>-</b>                               | <b>-</b>                             | <b>90.0%</b>                               | <b>53.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>11 189</b>                          | <b>-</b>              | <b>-</b>          | <b>11 189</b>           | <b>8 440</b>              | <b>14 383</b>                                   | <b>10 071</b>   | <b>5 977</b>  | <b>10 071</b>                          | <b>5 977</b>                         | <b>-</b>                               | <b>-</b>                             | <b>90.0%</b>                               | <b>53.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>14 994</b>                          | <b>-</b>              | <b>-</b>          | <b>14 994</b>           | <b>11 645</b>             | <b>17 588</b>                                   | <b>11 045</b>   | <b>6 858</b>  | <b>11 045</b>                          | <b>6 858</b>                         | <b>-</b>                               | <b>-</b>                             | <b>73.7%</b>                               | <b>45.7%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
 Eastern Cape: Joe Gqabi(DC14)

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015   | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department   | Actual expenditure by municipalities | Actual expenditure National Department   | Actual expenditure by municipalities | Exp as % of Allocation National Department   | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 250                                  | -                     | -                 | 1 250                   | 1 250                     | 1 250   | 142   | 141   | 142                                      | 141                                  | -  | -                                    | 11.4%  | 11.3%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 250</b>                           | <b>-</b>              | <b>-</b>          | <b>1 250</b>            | <b>1 250</b>              | <b>1 250</b>  | <b>142</b>  | <b>141</b>  | <b>142</b>                               | <b>141</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>11.4%</b>                                 | <b>11.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 189   | -  | 189                                  | -  | -                                    | -  | 20.1%                                    | -                       | -                                 |
| 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>189</b>  | <b>-</b>                                 | <b>189</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>20.1%</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                                     | 2 080                                  | -                     | -                 | 2 080                   | 2 080                     | 2 080   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>2 080</b>                           | <b>-</b>              | <b>-</b>          | <b>2 080</b>            | <b>2 080</b>              | <b>2 080</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)                | 1 379                                  | -                     | -                 | 1 379                   | 552                       | 552   | -   | 224   | -  | 224                                  | -  | -                                    | -  | 16.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>1 379</b>                           | <b>-</b>              | <b>-</b>          | <b>1 379</b>            | <b>552</b>                | <b>552</b>  | <b>-</b>  | <b>224</b>  | <b>-</b>                                 | <b>224</b>                           | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>16.3%</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>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)              | 5 000                                  | -                     | -                 | 5 000                   | 1 250                     | 1 250   | 851   | -   | 851                                      | -                                    | -  | -                                    | -  | 17.0%                                    | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | 25 011                                 | -                     | -                 | 25 011                  | 6 253                     | 6 253   | 1 716   | 2 982   | 1 716                                    | 2 982                                | -  | -                                    | -  | 6.9%                                     | 11.9%                   |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>30 011</b>                          | <b>-</b>              | <b>-</b>          | <b>30 011</b>           | <b>7 503</b>              | <b>7 503</b>  | <b>2 567</b>  | <b>2 982</b>  | <b>2 567</b>                             | <b>2 982</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>8.6%</b>                              | <b>9.9%</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>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>Sub-Total</b>   | <b>35 660</b>                          | <b>-</b>              | <b>-</b>          | <b>35 660</b>           | <b>12 325</b>             | <b>12 325</b>   | <b>2 709</b>  | <b>3 537</b>  | <b>2 709</b>                             | <b>3 537</b>                         | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>7.6%</b>                              | <b>9.9%</b>             | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 154 270                                | -                     | -                 | 154 270                 | 77 500                    | 82 801  | 18 421  | 25 159  | 18 421                                   | 25 159                               | -  | -                                    | -  | 11.9%                                    | 16.3%                   | 23 635                            |
| <b>Sub-Total Vote</b>  | <b>154 270</b>                         | <b>-</b>              | <b>-</b>          | <b>154 270</b>          | <b>77 500</b>             | <b>82 801</b>   | <b>18 421</b>   | <b>25 159</b>   | <b>18 421</b>                            | <b>25 159</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>11.9%</b>                             | <b>16.3%</b>            | <b>23 635</b>                     |
| <b>Sub-Total</b>   | <b>154 270</b>                         | <b>-</b>              | <b>-</b>          | <b>154 270</b>          | <b>77 500</b>             | <b>82 801</b>   | <b>18 421</b>   | <b>25 159</b>   | <b>18 421</b>                            | <b>25 159</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>11.9%</b>                             | <b>16.3%</b>            | <b>23 635</b>                     |
| <b>Total</b>   | <b>189 930</b>                         | <b>-</b>              | <b>-</b>          | <b>189 930</b>          | <b>89 825</b>             | <b>95 126</b>   | <b>21 130</b>   | <b>28 696</b>   | <b>21 130</b>                            | <b>28 696</b>                        | <b>-</b>                                 | <b>-</b>                             | <b>-</b>                                     | <b>11.1%</b>                             | <b>15.1%</b>            | <b>23 635</b>                     |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date              | Transferred from Provincial Departments to Municipalities | First Quarter   | YTD Expenditure   | % Changes from 1st to 1st Q              | % Changes for the 1st Q              |  |                                      |  |  |                         |                                   |
|  |  |                       |                   |                         | Approved payment schedule |   | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |                         |                                   |
| Education  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Health   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Social Development   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Agriculture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Other Departments  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ngquzu Hills(EC153)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 759   | 763   | 759                                    | 763                                  | -                                      | -                                    | 47.4%                                      | 47.7%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 900</b>                           | <b>-</b>              | <b>-</b>          | <b>1 900</b>            | <b>1 600</b>              | <b>1 600</b>                                    | <b>759</b>  | <b>763</b>  | <b>759</b>                             | <b>763</b>                           | <b>-</b>                               | <b>-</b>                             | <b>47.4%</b>                               | <b>47.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 744   | -                                      | 744                                  | -                                      | -                                    | -  | 80.0%                                    | -                       | -                                 |
| 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>744</b>  | <b>-</b>                               | <b>744</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>80.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 036                                  | -                     | -                 | 1 036                   | 414                       | 414   | -   | 488   | -                                      | 488                                  | -                                      | -                                    | -  | 47.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 036</b>                           | <b>-</b>              | <b>-</b>          | <b>1 036</b>            | <b>414</b>                | <b>414</b>                                      | <b>-</b>  | <b>488</b>  | <b>-</b>                               | <b>488</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>47.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 18 000                                 | -                     | -                 | 18 000                  | 11 500                    | 11 500  | 713   | 2 048   | 713                                    | 2 048                                | -                                      | -                                    | 4.0%                                       | 11.4%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 175 143                                | -                     | -                 | 175 143                 | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>193 143</b>                         | <b>-</b>              | <b>-</b>          | <b>193 143</b>          | <b>11 500</b>             | <b>11 500</b>                                   | <b>713</b>  | <b>2 048</b>  | <b>713</b>                             | <b>2 048</b>                         | <b>-</b>                               | <b>-</b>                             | <b>4.0%</b>                                | <b>11.4%</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>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>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>Sub-Total</b>  | <b>197 009</b>                         | <b>-</b>              | <b>-</b>          | <b>197 009</b>          | <b>14 444</b>             | <b>14 444</b>                                   | <b>1 472</b>  | <b>4 043</b>  | <b>1 472</b>                           | <b>4 043</b>                         | <b>-</b>                               | <b>-</b>                             | <b>6.8%</b>                                | <b>18.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 52 704                                 | -                     | -                 | 52 704                  | 7 402                     | 7 402   | 4 141   | 14 395  | 4 141                                  | 14 395                               | -                                      | -                                    | 7.9%                                       | 27.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>52 704</b>                          | <b>-</b>              | <b>-</b>          | <b>52 704</b>           | <b>7 402</b>              | <b>7 402</b>                                    | <b>4 141</b>  | <b>14 395</b>   | <b>4 141</b>                           | <b>14 395</b>                        | <b>-</b>                               | <b>-</b>                             | <b>7.9%</b>                                | <b>27.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>52 704</b>                          | <b>-</b>              | <b>-</b>          | <b>52 704</b>           | <b>7 402</b>              | <b>7 402</b>                                    | <b>4 141</b>  | <b>14 395</b>   | <b>4 141</b>                           | <b>14 395</b>                        | <b>-</b>                               | <b>-</b>                             | <b>7.9%</b>                                | <b>27.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>249 713</b>                         | <b>-</b>              | <b>-</b>          | <b>249 713</b>          | <b>21 846</b>             | <b>21 846</b>                                   | <b>5 613</b>  | <b>18 439</b>   | <b>5 613</b>                           | <b>18 439</b>                        | <b>-</b>                               | <b>-</b>                             | <b>7.6%</b>                                | <b>24.8%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Port St Johns(EC154)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 537   | 537   | 537                                    | 537                                  | -                                      | -                                    | 29.8%                                      | 29.8%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 100</b>                           | <b>-</b>              | <b>-</b>          | <b>2 100</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>537</b>  | <b>537</b>  | <b>537</b>                             | <b>537</b>                           | <b>-</b>                               | <b>-</b>                             | <b>29.8%</b>                               | <b>29.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | -   | 56  | -                                      | 56                                   | -                                      | -                                    | -  | 6.0%                                     | -                       | -                                 |
| 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>56</b>   | <b>-</b>                               | <b>56</b>                            | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>6.0%</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 149                                  | -                     | -                 | 1 149                   | 460                       | 460   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 149</b>                           | <b>-</b>              | <b>-</b>          | <b>1 149</b>            | <b>460</b>                | <b>460</b>                                      | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 29 592                                 | -                     | -                 | 29 592                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>29 592</b>                          | <b>-</b>              | <b>-</b>          | <b>29 592</b>           | <b>-</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>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>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>Sub-Total</b>  | <b>33 771</b>                          | <b>-</b>              | <b>-</b>          | <b>33 771</b>           | <b>3 190</b>              | <b>3 190</b>                                    | <b>537</b>  | <b>593</b>  | <b>537</b>                             | <b>593</b>                           | <b>-</b>                               | <b>-</b>                             | <b>13.8%</b>                               | <b>15.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 33 278                                 | -                     | -                 | 33 278                  | 7 068                     | 7 068   | 5 136   | 5 069   | 5 136                                  | 5 069                                | -                                      | -                                    | 15.4%                                      | 15.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>33 278</b>                          | <b>-</b>              | <b>-</b>          | <b>33 278</b>           | <b>7 068</b>              | <b>7 068</b>                                    | <b>5 136</b>  | <b>5 069</b>  | <b>5 136</b>                           | <b>5 069</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>15.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>33 278</b>                          | <b>-</b>              | <b>-</b>          | <b>33 278</b>           | <b>7 068</b>              | <b>7 068</b>                                    | <b>5 136</b>  | <b>5 069</b>  | <b>5 136</b>                           | <b>5 069</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.4%</b>                               | <b>15.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>67 049</b>                          | <b>-</b>              | <b>-</b>          | <b>67 049</b>           | <b>10 258</b>             | <b>10 258</b>                                   | <b>5 673</b>  | <b>5 661</b>  | <b>5 673</b>                           | <b>5 661</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.3%</b>                               | <b>15.2%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Nyandeni(EC155)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 587   | 625   | 587                                    | 625                                  | -                                      | -                                    | 36.7%                                      | 39.1%                                    | -                       | -                                 |
| 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>587</b>  | <b>625</b>  | <b>587</b>                             | <b>625</b>                           | <b>-</b>                               | <b>-</b>                             | <b>36.7%</b>                               | <b>39.1%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 219                                  | -                     | -                 | 1 219                   | 488                       | 488   | 141   | 330   | 141                                    | 330                                  | -                                      | -                                    | 11.6%                                      | 27.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 219</b>                           | <b>-</b>              | <b>-</b>          | <b>1 219</b>            | <b>488</b>                | <b>488</b>                                      | <b>141</b>  | <b>330</b>  | <b>141</b>                             | <b>330</b>                           | <b>-</b>                               | <b>-</b>                             | <b>11.6%</b>                               | <b>27.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 25 000                                 | -                     | -                 | 25 000                  | 8 000                     | 8 000   | 256   | 2 944   | 256                                    | 2 944                                | -                                      | -                                    | 1.0%                                       | 11.8%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 27 322                                 | -                     | -                 | 27 322                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>52 322</b>                          | <b>-</b>              | <b>-</b>          | <b>52 322</b>           | <b>8 000</b>              | <b>8 000</b>                                    | <b>256</b>  | <b>2 944</b>  | <b>256</b>                             | <b>2 944</b>                         | <b>-</b>                               | <b>-</b>                             | <b>1.0%</b>                                | <b>11.8%</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>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>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>Sub-Total</b>  | <b>56 071</b>                          | <b>-</b>              | <b>-</b>          | <b>56 071</b>           | <b>11 018</b>             | <b>11 018</b>                                   | <b>984</b>  | <b>3 899</b>  | <b>984</b>                             | <b>3 899</b>                         | <b>-</b>                               | <b>-</b>                             | <b>3.4%</b>                                | <b>13.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 58 809                                 | -                     | -                 | 58 809                  | 21 948                    | 25 278  | 18 571  | 18 571  | 18 571                                 | 18 571                               | -                                      | -                                    | 31.6%                                      | 31.6%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>58 809</b>                          | <b>-</b>              | <b>-</b>          | <b>58 809</b>           | <b>21 948</b>             | <b>25 278</b>                                   | <b>18 571</b>   | <b>18 571</b>   | <b>18 571</b>                          | <b>18 571</b>                        | <b>-</b>                               | <b>-</b>                             | <b>31.6%</b>                               | <b>31.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>58 809</b>                          | <b>-</b>              | <b>-</b>          | <b>58 809</b>           | <b>21 948</b>             | <b>25 278</b>                                   | <b>18 571</b>   | <b>18 571</b>   | <b>18 571</b>                          | <b>18 571</b>                        | <b>-</b>                               | <b>-</b>                             | <b>31.6%</b>                               | <b>31.6%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>114 880</b>                         | <b>-</b>              | <b>-</b>          | <b>114 880</b>          | <b>32 966</b>             | <b>36 296</b>                                   | <b>19 555</b>   | <b>22 470</b>   | <b>19 555</b>                          | <b>22 470</b>                        | <b>-</b>                               | <b>-</b>                             | <b>22.3%</b>                               | <b>25.7%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mhlonto(EC156)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                       | 1 875                                  | -                     | -                 | 1 875                   | 1 875                     | 1 875   | 257   | 261   | 257                                    | 261                                  | -                                      | -                                    | 13.7%                                      | 13.9%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant   | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 875</b>                           | <b>-</b>              | <b>-</b>          | <b>1 875</b>            | <b>1 875</b>              | <b>1 875</b>                                    | <b>257</b>  | <b>261</b>  | <b>257</b>                             | <b>261</b>                           | <b>-</b>                               | <b>-</b>                             | <b>13.7%</b>                               | <b>13.9%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                   | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | 4   | 3   | 4                                      | 3                                    | -                                      | -                                    | 0.4%                                       | 0.3%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>4</b>  | <b>3</b>  | <b>4</b>                               | <b>3</b>                             | <b>-</b>                               | <b>-</b>                             | <b>0.4%</b>                                | <b>0.3%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                   | 13 000                                 | -                     | -                 | 13 000                  | 13 000                    | 13 000  | -   | 1 325   | -                                      | 1 325                                | -                                      | -                                    | -  | -  | 10.2%                   | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant          | 7 338                                  | -                     | -                 | 7 338                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>20 338</b>                          | <b>-</b>              | <b>-</b>          | <b>20 338</b>           | <b>13 000</b>             | <b>13 000</b>                                   | <b>-</b>  | <b>1 325</b>  | <b>-</b>                               | <b>1 325</b>                         | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>10.2%</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>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>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>Sub-Total</b>  | <b>24 143</b>                          | <b>-</b>              | <b>-</b>          | <b>24 143</b>           | <b>16 205</b>             | <b>16 205</b>                                   | <b>261</b>  | <b>1 590</b>  | <b>261</b>                             | <b>1 590</b>                         | <b>-</b>                               | <b>-</b>                             | <b>1.6%</b>                                | <b>9.5%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 42 193                                 | -                     | -                 | 42 193                  | 24 950                    | 27 721  | 8 667   | 8 185   | 8 667                                  | 8 185                                | -                                      | -                                    | 20.5%                                      | 19.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>42 193</b>                          | <b>-</b>              | <b>-</b>          | <b>42 193</b>           | <b>24 950</b>             | <b>27 721</b>                                   | <b>8 667</b>  | <b>8 185</b>  | <b>8 667</b>                           | <b>8 185</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.5%</b>                               | <b>19.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>42 193</b>                          | <b>-</b>              | <b>-</b>          | <b>42 193</b>           | <b>24 950</b>             | <b>27 721</b>                                   | <b>8 667</b>  | <b>8 185</b>  | <b>8 667</b>                           | <b>8 185</b>                         | <b>-</b>                               | <b>-</b>                             | <b>20.5%</b>                               | <b>19.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>66 336</b>                          | <b>-</b>              | <b>-</b>          | <b>66 336</b>           | <b>41 155</b>             | <b>43 926</b>                                   | <b>8 928</b>  | <b>9 775</b>  | <b>8 928</b>                           | <b>9 775</b>                         | <b>-</b>                               | <b>-</b>                             | <b>15.1%</b>                               | <b>16.6%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: King Sabata Dalindyebo(EC157)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 185   | 185   | 185                                    | 185                                  | -                                      | -                                    | 11.0%                                      | 11.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | 3 200                                  | -                     | -                 | 3 200                   | 1 120                     | 729   | -   | 730   | -                                      | 730                                  | -                                      | -                                    | -  | 22.8%                                    | 357                     |                                   |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>4 875</b>                           | <b>-</b>              | <b>-</b>          | <b>4 875</b>            | <b>2 795</b>              | <b>2 404</b>                                    | <b>185</b>  | <b>915</b>  | <b>185</b>                             | <b>915</b>                           | <b>-</b>                               | <b>-</b>                             | <b>3.8%</b>                                | <b>18.8%</b>                             | <b>357</b>              |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 930                                    | -                     | -                 | 930                     | 930                       | 930   | 5   | 5   | 5                                      | 5                                    | -                                      | -                                    | 0.5%                                       | 0.5%                                     | 105                     |                                   |
| 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>5</b>  | <b>5</b>  | <b>5</b>                               | <b>5</b>                             | <b>-</b>                               | <b>-</b>                             | <b>0.5%</b>                                | <b>0.5%</b>                              | <b>105</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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 768                                  | -                     | -                 | 1 768                   | 707                       | 707   | -   | 343   | -                                      | 343                                  | -                                      | -                                    | -  | 19.4%                                    | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>1 768</b>                           | <b>-</b>              | <b>-</b>          | <b>1 768</b>            | <b>707</b>                | <b>707</b>                                      | <b>-</b>  | <b>343</b>  | <b>-</b>                               | <b>343</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>19.4%</b>                             | <b>-</b>                |                                   |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 20 000                                 | -                     | -                 | 20 000                  | 7 500                     | 7 500   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 42 098                                 | -                     | -                 | 42 098                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>62 098</b>                          | <b>-</b>              | <b>-</b>          | <b>62 098</b>           | <b>7 500</b>              | <b>7 500</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>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>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Rural Households Infrastructure Grant (Schedule 6B)                         | 5 000                                  | -                     | -                 | 5 000                   | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| Municipal Human Settlements Capacity Grant                                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>5 000</b>                           | <b>-</b>              | <b>-</b>          | <b>5 000</b>            | <b>-</b>                  | <b>-</b>  | <b>-</b>  | <b>-</b>  | <b>-</b>                               | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>-</b>                |                                   |
| <b>Sub-Total</b>  | <b>74 671</b>                          | <b>-</b>              | <b>-</b>          | <b>74 671</b>           | <b>11 932</b>             | <b>11 541</b>                                   | <b>190</b>  | <b>1 263</b>  | <b>190</b>                             | <b>1 263</b>                         | <b>-</b>                               | <b>-</b>                             | <b>0.7%</b>                                | <b>4.6%</b>                              | <b>462</b>              |                                   |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 83 665                                 | -                     | -                 | 83 665                  | 33 817                    | 39 239  | 23 991  | 23 902  | 23 991                                 | 23 902                               | -                                      | -                                    | 28.7%                                      | 28.6%                                    | -                       |                                   |
| <b>Sub-Total Vote</b>   | <b>83 665</b>                          | <b>-</b>              | <b>-</b>          | <b>83 665</b>           | <b>33 817</b>             | <b>39 239</b>                                   | <b>23 991</b>   | <b>23 902</b>   | <b>23 991</b>                          | <b>23 902</b>                        | <b>-</b>                               | <b>-</b>                             | <b>28.7%</b>                               | <b>28.6%</b>                             | <b>-</b>                |                                   |
| <b>Sub-Total</b>  | <b>83 665</b>                          | <b>-</b>              | <b>-</b>          | <b>83 665</b>           | <b>33 817</b>             | <b>39 239</b>                                   | <b>23 991</b>   | <b>23 902</b>   | <b>23 991</b>                          | <b>23 902</b>                        | <b>-</b>                               | <b>-</b>                             | <b>28.7%</b>                               | <b>28.6%</b>                             | <b>-</b>                |                                   |
| <b>Total</b>  | <b>158 336</b>                         | <b>-</b>              | <b>-</b>          | <b>158 336</b>          | <b>45 749</b>             | <b>50 780</b>                                   | <b>24 181</b>   | <b>25 165</b>   | <b>24 181</b>                          | <b>25 165</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.7%</b>                               | <b>22.6%</b>                             | <b>462</b>              |                                   |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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



**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: O .R. Tambo(DC15)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 575                                  | -                     | -                 | 1 575                   | 1 575                     | 1 575   | 108   | 107   | 108                                    | 107                                  | -                                      | -                                    | 6.9%                                       | 6.8%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 575</b>                           | <b>-</b>              | <b>-</b>          | <b>1 575</b>            | <b>1 575</b>              | <b>1 575</b>                                    | <b>108</b>  | <b>107</b>  | <b>108</b>                             | <b>107</b>                           | <b>-</b>                               | <b>-</b>                             | <b>6.9%</b>                                | <b>6.8%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant   | 940                                    | -                     | -                 | 940                     | 940                       | 940   | -   | 211   | -                                      | 211                                  | -                                      | -                                    | -  | 22.4%                                    | -                       | -                                 |
| 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>211</b>  | <b>-</b>                               | <b>211</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>22.4%</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                                  | 2 693                                  | -                     | -                 | 2 693                   | 2 693                     | 2 693   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>2 693</b>                           | <b>-</b>              | <b>-</b>          | <b>2 693</b>            | <b>2 693</b>              | <b>2 693</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)             | 6 693                                  | -                     | -                 | 6 693                   | 2 677                     | 2 677   | -   | 916   | -                                      | 916                                  | -                                      | -                                    | -  | 13.7%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>6 693</b>                           | <b>-</b>              | <b>-</b>          | <b>6 693</b>            | <b>2 677</b>              | <b>2 677</b>                                    | <b>-</b>  | <b>916</b>  | <b>-</b>                               | <b>916</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>13.7%</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>Water Affairs (Vote 38)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Regional Bulk Infrastructure Grant  | 310 000                                | -                     | -                 | 310 000                 | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           | 10 000                                 | -                     | -                 | 10 000                  | 2 500                     | 2 500   | 1 700   | -   | 1 700                                  | -                                    | -                                      | -                                    | 17.0%                                      | -  | -                       | -                                 |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 5B)                          | 124 303                                | -                     | -                 | 124 303                 | 31 076                    | 31 076  | 12 496  | 7 197   | 12 496                                 | 7 197                                | -                                      | -                                    | 10.1%                                      | 5.8%                                     | -                       | -                                 |
| Municipal Water Infrastructure Grant (Schedule 6B)                          | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Bucket Eradication Programme Grant  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>444 303</b>                         | <b>-</b>              | <b>-</b>          | <b>444 303</b>          | <b>33 576</b>             | <b>33 576</b>                                   | <b>14 196</b>   | <b>7 197</b>  | <b>14 196</b>                          | <b>7 197</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.6%</b>                               | <b>5.4%</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>Human Settlements (Vote 31)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Rural Households Infrastructure Grant (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | 4 110                   | -                                 |
| 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>4 110</b>            | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>456 204</b>                         | <b>-</b>              | <b>-</b>          | <b>456 204</b>          | <b>41 461</b>             | <b>41 461</b>                                   | <b>14 304</b>   | <b>8 431</b>  | <b>14 304</b>                          | <b>8 431</b>                         | <b>-</b>                               | <b>-</b>                             | <b>9.8%</b>                                | <b>5.8%</b>                              | <b>4 110</b>            | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 617 195                                | -                     | -                 | 617 195                 | 153 112                   | 153 112   | 120 908   | 99 920  | 120 908                                | 99 920                               | -                                      | -                                    | 19.6%                                      | 16.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>617 195</b>                         | <b>-</b>              | <b>-</b>          | <b>617 195</b>          | <b>153 112</b>            | <b>153 112</b>                                  | <b>120 908</b>  | <b>99 920</b>   | <b>120 908</b>                         | <b>99 920</b>                        | <b>-</b>                               | <b>-</b>                             | <b>19.6%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>617 195</b>                         | <b>-</b>              | <b>-</b>          | <b>617 195</b>          | <b>153 112</b>            | <b>153 112</b>                                  | <b>120 908</b>  | <b>99 920</b>   | <b>120 908</b>                         | <b>99 920</b>                        | <b>-</b>                               | <b>-</b>                             | <b>19.6%</b>                               | <b>16.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>1 073 399</b>                       | <b>-</b>              | <b>-</b>          | <b>1 073 399</b>        | <b>194 573</b>            | <b>194 573</b>                                  | <b>135 212</b>  | <b>108 530</b>  | <b>135 212</b>                         | <b>108 350</b>                       | <b>-</b>                               | <b>-</b>                             | <b>17.7%</b>                               | <b>14.2%</b>                             | <b>4 110</b>            | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Matatiele(EC441)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 149   | 233   | 149                                    | 233                                  | -                                      | -                                    | 9.3%                                       | 14.5%                                    | -                       | -                                 |
| 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>149</b>  | <b>233</b>  | <b>149</b>                             | <b>233</b>                           | <b>-</b>                               | <b>-</b>                             | <b>9.3%</b>                                | <b>14.5%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 780                                  | -                     | -                 | 1 780                   | 712                       | 712   | 1   | 1   | 1                                      | 1                                    | -                                      | -                                    | 0.1%                                       | 0.1%                                     | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 780</b>                           | <b>-</b>              | <b>-</b>          | <b>1 780</b>            | <b>712</b>                | <b>712</b>                                      | <b>1</b>  | <b>1</b>  | <b>1</b>                               | <b>1</b>                             | <b>-</b>                               | <b>-</b>                             | <b>0.1%</b>                                | <b>0.1%</b>                              | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                 | -                     | -                 | 30 000                  | 17 000                    | 17 000  | 6 476   | 5 843   | 6 476                                  | 5 843                                | -                                      | -                                    | 21.6%                                      | 19.5%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 54 463                                 | -                     | -                 | 54 463                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>84 463</b>                          | <b>-</b>              | <b>-</b>          | <b>84 463</b>           | <b>17 000</b>             | <b>17 000</b>                                   | <b>6 476</b>  | <b>5 843</b>  | <b>6 476</b>                           | <b>5 843</b>                         | <b>-</b>                               | <b>-</b>                             | <b>21.6%</b>                               | <b>19.5%</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>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>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>Sub-Total</b>  | <b>88 773</b>                          | <b>-</b>              | <b>-</b>          | <b>88 773</b>           | <b>20 242</b>             | <b>20 242</b>                                   | <b>6 626</b>  | <b>6 077</b>  | <b>6 626</b>                           | <b>6 077</b>                         | <b>-</b>                               | <b>-</b>                             | <b>19.3%</b>                               | <b>17.7%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 47 644                                 | -                     | -                 | 47 644                  | 17 092                    | 20 287  | 10 939  | 14 672  | 10 939                                 | 14 672                               | -                                      | -                                    | 23.0%                                      | 30.8%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>47 644</b>                          | <b>-</b>              | <b>-</b>          | <b>47 644</b>           | <b>17 092</b>             | <b>20 287</b>                                   | <b>10 939</b>   | <b>14 672</b>   | <b>10 939</b>                          | <b>14 672</b>                        | <b>-</b>                               | <b>-</b>                             | <b>23.0%</b>                               | <b>30.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>47 644</b>                          | <b>-</b>              | <b>-</b>          | <b>47 644</b>           | <b>17 092</b>             | <b>20 287</b>                                   | <b>10 939</b>   | <b>14 672</b>   | <b>10 939</b>                          | <b>14 672</b>                        | <b>-</b>                               | <b>-</b>                             | <b>23.0%</b>                               | <b>30.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>136 417</b>                         | <b>-</b>              | <b>-</b>          | <b>136 417</b>          | <b>37 334</b>             | <b>40 529</b>                                   | <b>17 565</b>   | <b>20 749</b>   | <b>17 565</b>                          | <b>20 749</b>                        | <b>-</b>                               | <b>-</b>                             | <b>21.4%</b>                               | <b>25.3%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Umzimvubu(EC442)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 600                                  | -                     | -                 | 1 600                   | 1 600                     | 1 600   | 279   | 279   | 279                                    | 279                                  | -                                      | -                                    | 17.4%                                      | 17.4%                                    | -                       | -                                 |
| 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>279</b>  | <b>279</b>  | <b>279</b>                             | <b>279</b>                           | <b>-</b>                               | <b>-</b>                             | <b>17.4%</b>                               | <b>17.4%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 737                                  | -                     | -                 | 1 737                   | 695                       | 695   | 350   | 529   | 350                                    | 529                                  | -                                      | -                                    | 20.1%                                      | 30.4%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 737</b>                           | <b>-</b>              | <b>-</b>          | <b>1 737</b>            | <b>695</b>                | <b>695</b>                                      | <b>350</b>  | <b>529</b>  | <b>350</b>                             | <b>529</b>                           | <b>-</b>                               | <b>-</b>                             | <b>20.1%</b>                               | <b>30.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 33 000                                 | -                     | -                 | 33 000                  | 33 000                    | 33 000  | -   | 29 800  | -                                      | 29 800                               | -                                      | -                                    | -  | -  | 90.3%                   | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 60 116                                 | -                     | -                 | 60 116                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>93 116</b>                          | <b>-</b>              | <b>-</b>          | <b>93 116</b>           | <b>33 000</b>             | <b>33 000</b>                                   | <b>-</b>  | <b>29 800</b>   | <b>-</b>                               | <b>29 800</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>-</b>                                 | <b>90.3%</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>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>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>Sub-Total</b>  | <b>97 383</b>                          | <b>-</b>              | <b>-</b>          | <b>97 383</b>           | <b>36 225</b>             | <b>36 225</b>                                   | <b>629</b>  | <b>30 608</b>   | <b>629</b>                             | <b>30 608</b>                        | <b>-</b>                               | <b>-</b>                             | <b>1.7%</b>                                | <b>82.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 44 864                                 | -                     | -                 | 44 864                  | 9 880                     | 13 383  | 4 759   | 4 997   | 4 759                                  | 4 997                                | -                                      | -                                    | 10.6%                                      | 11.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>44 864</b>                          | <b>-</b>              | <b>-</b>          | <b>44 864</b>           | <b>9 880</b>              | <b>13 383</b>                                   | <b>4 759</b>  | <b>4 997</b>  | <b>4 759</b>                           | <b>4 997</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.6%</b>                               | <b>11.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>44 864</b>                          | <b>-</b>              | <b>-</b>          | <b>44 864</b>           | <b>9 880</b>              | <b>13 383</b>                                   | <b>4 759</b>  | <b>4 997</b>  | <b>4 759</b>                           | <b>4 997</b>                         | <b>-</b>                               | <b>-</b>                             | <b>10.6%</b>                               | <b>11.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>142 247</b>                         | <b>-</b>              | <b>-</b>          | <b>142 247</b>          | <b>46 105</b>             | <b>49 608</b>                                   | <b>5 388</b>  | <b>35 605</b>   | <b>5 388</b>                           | <b>35 605</b>                        | <b>-</b>                               | <b>-</b>                             | <b>6.6%</b>                                | <b>43.4%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Mbizana(EC443)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 675                                  | -                     | -                 | 1 675                   | 1 675                     | 1 675   | 167   | 167   | 167                                    | 167                                  | -                                      | -                                    | 10.0%                                      | 10.0%                                    | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | 300                                    | -                     | -                 | 300                     | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 975</b>                           | <b>-</b>              | <b>-</b>          | <b>1 975</b>            | <b>1 675</b>              | <b>1 675</b>                                    | <b>167</b>  | <b>167</b>  | <b>167</b>                             | <b>167</b>                           | <b>-</b>                               | <b>-</b>                             | <b>10.0%</b>                               | <b>10.0%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 000                                  | -                     | -                 | 1 000                   | 400                       | 400   | -   | 601   | -                                      | 601                                  | -                                      | -                                    | -  | 60.1%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 000</b>                           | <b>-</b>              | <b>-</b>          | <b>1 000</b>            | <b>400</b>                | <b>400</b>                                      | <b>-</b>  | <b>601</b>  | <b>-</b>                               | <b>601</b>                           | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>60.1%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 25 000                                 | -                     | -                 | 25 000                  | 12 500                    | 12 500  | -   | 14 626  | -                                      | 14 626                               | -                                      | -                                    | -  | 58.5%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 31 361                                 | -                     | -                 | 31 361                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>56 361</b>                          | <b>-</b>              | <b>-</b>          | <b>56 361</b>           | <b>12 500</b>             | <b>12 500</b>                                   | <b>-</b>  | <b>14 626</b>   | <b>-</b>                               | <b>14 626</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>58.5%</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>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>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>Sub-Total</b>  | <b>60 266</b>                          | <b>-</b>              | <b>-</b>          | <b>60 266</b>           | <b>15 505</b>             | <b>15 505</b>                                   | <b>167</b>  | <b>15 394</b>   | <b>167</b>                             | <b>15 394</b>                        | <b>-</b>                               | <b>-</b>                             | <b>0.6%</b>                                | <b>53.8%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 46 783                                 | -                     | -                 | 46 783                  | 15 994                    | 21 554  | 11 103  | 11 382  | 11 103                                 | 11 382                               | -                                      | -                                    | 23.7%                                      | 24.3%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>46 783</b>                          | <b>-</b>              | <b>-</b>          | <b>46 783</b>           | <b>15 994</b>             | <b>21 554</b>                                   | <b>11 103</b>   | <b>11 382</b>   | <b>11 103</b>                          | <b>11 382</b>                        | <b>-</b>                               | <b>-</b>                             | <b>23.7%</b>                               | <b>24.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>46 783</b>                          | <b>-</b>              | <b>-</b>          | <b>46 783</b>           | <b>15 994</b>             | <b>21 554</b>                                   | <b>11 103</b>   | <b>11 382</b>   | <b>11 103</b>                          | <b>11 382</b>                        | <b>-</b>                               | <b>-</b>                             | <b>23.7%</b>                               | <b>24.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>107 049</b>                         | <b>-</b>              | <b>-</b>          | <b>107 049</b>          | <b>31 499</b>             | <b>37 059</b>                                   | <b>11 270</b>   | <b>26 776</b>   | <b>11 270</b>                          | <b>26 776</b>                        | <b>-</b>                               | <b>-</b>                             | <b>14.9%</b>                               | <b>35.5%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Ntbankulu(EC444)**

|   | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                        |                                      | % Changes from 1st to 1st Q            |                                      | % Changes for the 1st Q                    |  | Approved Roll Over      |                                   |
|---|--|-----------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|   |  |                       |                   |                         | Approved payment schedule | Transferred to municipalities for direct grants | Actual expenditure National Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department | Actual expenditure by municipalities | Actual expenditure National Department | Actual expenditure by municipalities | Exp as % of Allocation National Department | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                 | 1 800                                  | -                     | -                 | 1 800                   | 1 800                     | 1 800   | 409   | 63  | 409                                    | 63                                   | -                                      | -                                    | 22.7%                                      | 3.5%                                     | -                       | -                                 |
| Infrastructure Skills Development Grant                                     | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 5B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                         | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 800</b>                           | <b>-</b>              | <b>-</b>          | <b>1 800</b>            | <b>1 800</b>              | <b>1 800</b>                                    | <b>409</b>  | <b>63</b>   | <b>409</b>                             | <b>63</b>                            | <b>-</b>                               | <b>-</b>                             | <b>22.7%</b>                               | <b>3.5%</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>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>Public Works (Vote 6)</b>  |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1 031                                  | -                     | -                 | 1 031                   | 412                       | 412   | 412   | -   | 412                                    | -                                    | -                                      | -                                    | 40.0%                                      | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>1 031</b>                           | <b>-</b>              | <b>-</b>          | <b>1 031</b>            | <b>412</b>                | <b>412</b>                                      | <b>412</b>  | <b>-</b>  | <b>412</b>                             | <b>-</b>                             | <b>-</b>                               | <b>-</b>                             | <b>40.0%</b>                               | <b>-</b>                                 | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>   |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant             | 30 000                                 | -                     | -                 | 30 000                  | 25 500                    | 25 500  | -   | 19 000  | -                                      | 19 000                               | -                                      | -                                    | -  | 63.3%                                    | -                       | -                                 |
| Integrated National Electrification Programme (Allocation in-kind) Grant    | 37 096                                 | -                     | -                 | 37 096                  | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Municipal) Grant              | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>67 096</b>                          | <b>-</b>              | <b>-</b>          | <b>67 096</b>           | <b>25 500</b>             | <b>25 500</b>                                   | <b>-</b>  | <b>19 000</b>   | <b>-</b>                               | <b>19 000</b>                        | <b>-</b>                               | <b>-</b>                             | <b>-</b>                                   | <b>63.3%</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)           | -                                      | -                     | -                 | -                       | -                         | -   | -   | -   | -                                      | -                                    | -                                      | -                                    | -  | -  | -                       | -                                 |
| 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>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>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>Sub-Total</b>  | <b>70 857</b>                          | <b>-</b>              | <b>-</b>          | <b>70 857</b>           | <b>28 642</b>             | <b>28 642</b>                                   | <b>821</b>  | <b>19 063</b>   | <b>821</b>                             | <b>19 063</b>                        | <b>-</b>                               | <b>-</b>                             | <b>2.4%</b>                                | <b>56.5%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Cooperative Governance (Vote 3)</b>                                      |  |                       |                   |                         |                           |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant  | 26 395                                 | -                     | -                 | 26 395                  | 9 112                     | 12 046  | 3 204   | 5 074   | 3 204                                  | 5 074                                | -                                      | -                                    | 12.1%                                      | 19.2%                                    | -                       | -                                 |
| <b>Sub-Total Vote</b>   | <b>26 395</b>                          | <b>-</b>              | <b>-</b>          | <b>26 395</b>           | <b>9 112</b>              | <b>12 046</b>                                   | <b>3 204</b>  | <b>5 074</b>  | <b>3 204</b>                           | <b>5 074</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.1%</b>                               | <b>19.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>  | <b>26 395</b>                          | <b>-</b>              | <b>-</b>          | <b>26 395</b>           | <b>9 112</b>              | <b>12 046</b>                                   | <b>3 204</b>  | <b>5 074</b>  | <b>3 204</b>                           | <b>5 074</b>                         | <b>-</b>                               | <b>-</b>                             | <b>12.1%</b>                               | <b>19.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>  | <b>97 252</b>                          | <b>-</b>              | <b>-</b>          | <b>97 252</b>           | <b>37 754</b>             | <b>40 688</b>                                   | <b>4 025</b>  | <b>24 138</b>   | <b>4 025</b>                           | <b>24 138</b>                        | <b>-</b>                               | <b>-</b>                             | <b>6.7%</b>                                | <b>40.1%</b>                             | <b>-</b>                | <b>-</b>                          |

  

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available 2015/16 | Year to date              |   | First Quarter   |   | YTD Expenditure                          |                                      | % Changes from 1st to 1st Q              |                                      | % Changes for the 1st Q                      |  |
|-----------------------------------|-------------|-------------------|-------------------|-------------------------|---------------------------|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|
|                                   |             |                   |                   |                         | Approved payment schedule | Transferred from Provincial Departments to Municipalities | Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure Provincial Department | Actual expenditure by municipalities | Actual expenditure Provincial Department | Actual expenditure by municipalities | Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities |
| Education                         | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Health                            | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Social Development                | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Public Works, Roads and Transport | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Agriculture                       | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Sport, Arts and Culture           | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Housing and Local Government      | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Office of the Premier             | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |
| Other Departments                 | -           | -                 | -                 | -                       | -                         | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |

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

**1st Quarter Ended 30 September 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Eastern Cape: Alfred Nzo(DC44)**

|  | Division of revenue Act No. 10 of 2014 | Adjustment (Mid year) | Other Adjustments | Total Available 2015/16 | Year to date                           |   | First Quarter   |   | YTD Expenditure  |                                      | % Changes from 1st to 1st Q  |                                      | % Changes for the 1st Q  |  | Approved Roll Over      |                                   |
|--|--|-----------------------|-------------------|-------------------------|--|---|---|---|--|--------------------------------------|--|--------------------------------------|--|--|-------------------------|-----------------------------------|
|  |  |                       |                   |                         | Approved payment schedule              | Transferred to municipalities for direct grants           | Actual expenditure National Department by 30 September 2015                 | Actual expenditure by municipalities by 30 September 2015 | Actual expenditure National Department                   | Actual expenditure by municipalities | Actual expenditure National Department                               | Actual expenditure by municipalities | Exp as % of Allocation National Department                           | Exp as % of Allocation by municipalities | Total Available 2015/16 | YTD expenditure by municipalities |
| <b>R thousands</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| <b>National Treasury (Vote 10)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Local Government Financial Management Grant                                    | 1 325                                  | -                     | -                 | 1 325                   | 1 325                                  | 1 325   | 165   | 275   | 165  | 275                                  | -  | -                                    | 12.5%  | 20.7%                                    |                         |                                   |
| Infrastructure Skills Development Grant  | 3 000                                  | -                     | -                 | 3 000                   | 1 050                                  | 810   | -   | 352   | -  | 352                                  | -  | -                                    | -  | 11.7%                                    | 324                     | 110                               |
| Neighbourhood Development Partnership (Schedule 5B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| Neighbourhood Development Partnership (Schedule 6B)                            | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  | -                       | -                                 |
| <b>Sub-Total Vote</b>  | <b>4 325</b>                           | <b>-</b>              | <b>-</b>          | <b>4 325</b>            | <b>2 375</b>                           | <b>2 135</b>  | <b>165</b>  | <b>626</b>  | <b>165</b>   | <b>626</b>                           | <b>-</b>   | <b>-</b>                             | <b>3.8%</b>  | <b>14.5%</b>                             | <b>324</b>              | <b>110</b>                        |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Systems Improvement Grant  | 930                                    | -                     | -                 | 930                     | 930                                    | 930   | -   | 317   | -  | 317                                  | -  | -                                    | -  | 34.1%                                    |                         |                                   |
| 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>317</b>  | <b>-</b>   | <b>317</b>                           | <b>-</b>   | <b>-</b>                             | <b>-</b>   | <b>34.1%</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                                     | 2 100                                  | -                     | -                 | 2 100                   | 2 100                                  | 2 100   | 314   | 617   | 314  | 617                                  | -  | -                                    | 15.0%  | 29.4%                                    |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>2 100</b>                           | <b>-</b>              | <b>-</b>          | <b>2 100</b>            | <b>2 100</b>                           | <b>2 100</b>  | <b>314</b>  | <b>617</b>  | <b>314</b>   | <b>617</b>                           | <b>-</b>   | <b>-</b>                             | <b>15.0%</b>   | <b>29.4%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Public Works (Vote 6)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Expanded Public Works Programme Integrated Grant (Municipality)                | 4 853                                  | -                     | -                 | 4 853                   | 1 941                                  | 1 941   | -   | 2 144   | -  | 2 144                                | -  | -                                    | -  | 44.2%                                    |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>4 853</b>                           | <b>-</b>              | <b>-</b>          | <b>4 853</b>            | <b>1 941</b>                           | <b>1 941</b>  | <b>-</b>  | <b>2 144</b>  | <b>-</b>   | <b>2 144</b>                         | <b>-</b>   | <b>-</b>                             | <b>-</b>   | <b>44.2%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Energy (Vote 29)</b>  |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Integrated National Electrification Programme (Municipal) Grant                | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Integrated National Electrification Programme (Allocation in-kind) Grant       | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)    | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Municipal) Grant                 | 6 000                                  | -                     | -                 | 6 000                   | 2 000                                  | 2 000   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Energy Efficiency and Demand Side Management (Eskom) Grant                     | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>6 000</b>                           | <b>-</b>              | <b>-</b>          | <b>6 000</b>            | <b>2 000</b>                           | <b>2 000</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   | 143 189                                | -                     | -                 | 143 189                 | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)              | 10 000                                 | -                     | -                 | 10 000                  | 2 500                                  | 2 500   | -   | 1 711   | -  | 1 711                                | -  | -                                    | -  | 17.1%                                    |                         |                                   |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)              | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 5B)                             | 91 071                                 | -                     | -                 | 91 071                  | 22 768                                 | 22 768  | 13 508  | -   | 13 508   | -                                    | -  | -                                    | -  | 14.8%                                    |                         |                                   |
| Municipal Water Infrastructure Grant (Schedule 6B)                             | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Bucket Eradication Programme Grant   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>244 260</b>                         | <b>-</b>              | <b>-</b>          | <b>244 260</b>          | <b>25 268</b>                          | <b>25 268</b>   | <b>13 508</b>   | <b>1 711</b>  | <b>13 508</b>  | <b>1 711</b>                         | <b>-</b>   | <b>-</b>                             | <b>13.4%</b>   | <b>1.7%</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>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>Sub-Total</b>   | <b>262 468</b>                         | <b>-</b>              | <b>-</b>          | <b>262 468</b>          | <b>34 614</b>                          | <b>34 374</b>   | <b>13 987</b>   | <b>5 415</b>  | <b>13 987</b>  | <b>5 415</b>                         | <b>-</b>   | <b>-</b>                             | <b>11.7%</b>   | <b>4.5%</b>                              | <b>324</b>              | <b>110</b>                        |
| <b>Cooperative Governance (Vote 3)</b>   |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
| Municipal Infrastructure Grant   | 366 609                                | -                     | -                 | 366 609                 | 69 909                                 | 126 309   | 131 605   | 188 005   | 131 605  | 188 005                              | -  | -                                    | 35.9%  | 51.3%                                    |                         |                                   |
| <b>Sub-Total Vote</b>  | <b>366 609</b>                         | <b>-</b>              | <b>-</b>          | <b>366 609</b>          | <b>69 909</b>                          | <b>126 309</b>  | <b>131 605</b>  | <b>188 005</b>  | <b>131 605</b>   | <b>188 005</b>                       | <b>-</b>   | <b>-</b>                             | <b>35.9%</b>   | <b>51.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Sub-Total</b>   | <b>366 609</b>                         | <b>-</b>              | <b>-</b>          | <b>366 609</b>          | <b>69 909</b>                          | <b>126 309</b>  | <b>131 605</b>  | <b>188 005</b>  | <b>131 605</b>   | <b>188 005</b>                       | <b>-</b>   | <b>-</b>                             | <b>35.9%</b>   | <b>51.3%</b>                             | <b>-</b>                | <b>-</b>                          |
| <b>Total</b>   | <b>629 077</b>                         | <b>-</b>              | <b>-</b>          | <b>629 077</b>          | <b>104 523</b>                         | <b>160 683</b>  | <b>145 592</b>  | <b>193 420</b>  | <b>145 592</b>   | <b>193 420</b>                       | <b>-</b>   | <b>-</b>                             | <b>30.0%</b>   | <b>39.8%</b>                             | <b>324</b>              | <b>110</b>                        |
| <b>Transfers by Provincial Departments to Municipalities( Agency services)</b> |  |                       |                   |                         |  |   |   |   |  |                                      |  |                                      |  |  |                         |                                   |
|  | Main Budget                            | Adjustment Budget     | Other Adjustments | Total Available 2015/16 | Year to date Approved payment schedule | Transferred from Provincial Departments to Municipalities | First Quarter Actual expenditure Provincial Department by 30 September 2015 | Actual expenditure by municipalities by 30 September 2015 | YTD Expenditure Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes from 1st to 1st Q Actual expenditure Provincial Department | Actual expenditure by municipalities | % Changes for the 1st Q Exp as % of Allocation Provincial Department | Exp as % of Allocation by municipalities | Total Available         | YTD expenditure                   |
| Education  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Health   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Social Development   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Public Works, Roads and Transport  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Agriculture  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Sport, Arts and Culture  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Housing and Local Government   | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Office of the Premier  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |
| Other Departments  | -                                      | -                     | -                 | -                       | -                                      | -   | -   | -   | -  | -                                    | -  | -                                    | -  | -  |                         |                                   |

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