

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	12 025	-	-	12 025	12 025	12 025	2 800	3 029	2 864	4 661	5 664	7 690	2.3%	53.9%	47.1%	64.0%	-	-	
Infrastructure Skills Development Grant	57 465	-	-	57 465	11 543	-	12 548	13 853	13 254	8 019	25 802	21 873	5.6%	(42.1%)	44.9%	38.1%	25	-	
Neighbourhood Development Partnership (Schedule 5B)	370 000	-	-	370 000	158 251	129 565	15 601	14 977	74 581	46 550	90 182	61 527	378.1%	210.8%	24.4%	16.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	13 684	-	-	13 684	12 265	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>453 174</b>	<b>-</b>	<b>-</b>	<b>453 174</b>	<b>194 084</b>	<b>141 590</b>	<b>30 949</b>	<b>31 860</b>	<b>90 699</b>	<b>59 230</b>	<b>121 648</b>	<b>91 090</b>	<b>193.1%</b>	<b>85.9%</b>	<b>27.7%</b>	<b>20.7%</b>	<b>25</b>	<b>-</b>	
<b>Cooperative Governance (Vote 3)</b>																			
Municipal Systems Improvement Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14 692	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 692</b>
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transport Network Operations Grant	4 770 198	-	-	4 770 198	2 415 451	2 415 450	709 474	-	1 100 942	-	1 810 416	-	55.2%	-	38.0%	-	-	428 499	55 194
Public Transport Network Grant	4 770 198	-	-	4 770 198	2 415 451	1 207 725	709 474	742 782	-	1 181 010	709 474	1 923 792	(100.0%)	59.0%	14.9%	40.3%	-	68 267	3 358
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>9 540 396</b>	<b>-</b>	<b>-</b>	<b>9 540 396</b>	<b>4 830 902</b>	<b>3 623 175</b>	<b>1 418 948</b>	<b>742 782</b>	<b>1 100 942</b>	<b>1 181 010</b>	<b>2 519 890</b>	<b>1 923 792</b>	<b>(22.4%)</b>	<b>59.0%</b>	<b>26.4%</b>	<b>20.2%</b>	<b>-</b>	<b>496 766</b>	<b>58 552</b>
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	160 443	-	-	160 443	112 312	112 312	42 349	43 488	44 311	46 048	86 660	89 535	4.6%	5.9%	54.0%	55.8%	-	58	-
<b>Sub-Total Vote</b>	<b>160 443</b>	<b>-</b>	<b>-</b>	<b>160 443</b>	<b>112 312</b>	<b>112 312</b>	<b>42 349</b>	<b>43 488</b>	<b>44 311</b>	<b>46 048</b>	<b>86 660</b>	<b>89 535</b>	<b>4.6%</b>	<b>5.9%</b>	<b>54.0%</b>	<b>55.8%</b>	<b>-</b>	<b>58</b>	<b>-</b>
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	254 500	-	-	254 500	230 325	230 328	116 730	29 434	40 015	87 476	156 745	116 910	(65.7%)	197.2%	61.6%	45.9%	-	1	-
Integrated National Electrification Programme (Allocation in-kind) Grant	225 142	-	-	225 142	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy Efficiency and Demand Side Management (Municipal) Grant	63 000	-	-	63 000	33 000	11 000	-	6 300	-	25 041	-	31 340	-	297.5%	-	49.7%	-	-	-
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>542 642</b>	<b>-</b>	<b>-</b>	<b>542 642</b>	<b>263 325</b>	<b>241 328</b>	<b>116 730</b>	<b>35 734</b>	<b>40 015</b>	<b>112 516</b>	<b>156 745</b>	<b>148 251</b>	<b>(65.7%)</b>	<b>214.9%</b>	<b>49.4%</b>	<b>46.7%</b>	<b>-</b>	<b>1</b>	<b>-</b>
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	24 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>24 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Human Settlements Capacity Grant	100 000	-	-	100 000	76 188	100 000	-	8 118	15 352	26 319	15 352	34 437	-	224.2%	15.4%	34.4%	162 032	3 220	
<b>Sub-Total Vote</b>	<b>100 000</b>	<b>-</b>	<b>-</b>	<b>100 000</b>	<b>76 188</b>	<b>100 000</b>	<b>-</b>	<b>8 118</b>	<b>15 352</b>	<b>26 319</b>	<b>15 352</b>	<b>34 437</b>	<b>-</b>	<b>224.2%</b>	<b>15.4%</b>	<b>34.4%</b>	<b>162 032</b>	<b>3 220</b>	
<b>Sub-Total</b>	<b>10 826 655</b>	<b>-</b>	<b>-</b>	<b>10 826 655</b>	<b>5 500 911</b>	<b>4 218 405</b>	<b>1 608 976</b>	<b>861 982</b>	<b>1 291 319</b>	<b>1 425 123</b>	<b>2 900 295</b>	<b>2 287 106</b>	<b>(19.7%)</b>	<b>65.3%</b>	<b>50.1%</b>	<b>39.5%</b>	<b>673 574</b>	<b>61 772</b>	
<b>Total</b>	<b>10 826 655</b>	<b>-</b>	<b>-</b>	<b>10 826 655</b>	<b>5 500 911</b>	<b>4 218 405</b>	<b>1 608 976</b>	<b>861 982</b>	<b>1 291 319</b>	<b>1 425 123</b>	<b>2 900 295</b>	<b>2 287 106</b>	<b>(19.7%)</b>	<b>65.3%</b>	<b>50.1%</b>	<b>39.5%</b>	<b>673 574</b>	<b>61 772</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
<b>Education</b>	-	7 248	-	7 248	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Health</b>	1 173 860	96 078	-	1 269 938	-	-	526 723	-	317 303	-	844 026	-	(39.8%)	-	66.5%	-	-	-	
<b>Social Development</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Public Works, Roads and Transport</b>	467 619	122 659	-	590 278	-	-	350 000	-	131 234	-	481 234	-	(62.5%)	-	81.5%	-	-	-	
<b>Agriculture</b>	3 503	-	-	3 503	-	-	1 413	-	-	-	1 413	-	(100.0%)	-	40.3%	-	-	-	
<b>Sport, Arts and Culture</b>	279 696	(5 678)	-	274 018	-	-	217 494	-	39 300	-	256 794	-	(81.9%)	-	93.7%	-	-	-	
<b>Housing and Local Government</b>	414 762	238 884	-	653 646	-	-	315 954	-	165 252	-	501 206	-	(41.4%)	-	76.7%	-	-	-	
<b>Office of the Premier</b>	7 308	506	-	7 814	-	-	-	-	7 796	-	7 796	-	-	-	99.9%	-	-	-	
<b>Other Departments</b>	-	70 313	-	70 313	-	-	286	-	78	-	364	-	(72.7%)	-	6.5%	-	-	-	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	74	74	49	49	123	123	(33.8%)	(33.3%)	9.5%	9.4%	-	-	
Infrastructure Skills Development Grant	8 500	-	-	8 500	3 200	-	1 543	1 543	1 268	1 274	2 811	2 817	(17.8%)	(17.4%)	33.1%	33.1%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 803	-	-	1 803	1 803	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>31 603</b>	<b>-</b>	<b>-</b>	<b>31 603</b>	<b>10 303</b>	<b>1 300</b>	<b>1 617</b>	<b>1 616</b>	<b>1 317</b>	<b>1 324</b>	<b>2 934</b>	<b>2 940</b>	<b>(18.6%)</b>	<b>(18.1%)</b>	<b>9.8%</b>	<b>9.9%</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	1 149	-	-	1 149	805	805	99	477	466	553	565	1 030	370.7%	15.8%	49.2%	89.6%	-	-	
<b>Sub-Total Vote</b>	<b>1 149</b>	<b>-</b>	<b>-</b>	<b>1 149</b>	<b>805</b>	<b>805</b>	<b>99</b>	<b>477</b>	<b>466</b>	<b>553</b>	<b>565</b>	<b>1 030</b>	<b>370.7%</b>	<b>15.8%</b>	<b>49.2%</b>	<b>89.6%</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	9 105	9 019	10 518	11 990	544.4%	203.5%	35.1%	40.0%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	16 308	-	-	16 308	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	13 000	-	-	13 000	7 000	4 000	-	-	-	13 903	-	13 903	-	-	-	106.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>59 308</b>	<b>-</b>	<b>-</b>	<b>59 308</b>	<b>37 000</b>	<b>34 000</b>	<b>1 413</b>	<b>2 971</b>	<b>9 105</b>	<b>22 922</b>	<b>10 518</b>	<b>25 893</b>	<b>544.4%</b>	<b>671.5%</b>	<b>24.5%</b>	<b>60.2%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 253	-	-	9 253	9 253	9 253	-	-	44	44	44	44	-	-	0.5%	0.5%	-	-	
<b>Sub-Total Vote</b>	<b>9 253</b>	<b>-</b>	<b>-</b>	<b>9 253</b>	<b>9 253</b>	<b>9 253</b>	<b>-</b>	<b>-</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>0.5%</b>	<b>0.5%</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>101 313</b>	<b>-</b>	<b>-</b>	<b>101 313</b>	<b>57 361</b>	<b>45 358</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>14 061</b>	<b>29 907</b>	<b>249.4%</b>	<b>390.5%</b>	<b>16.9%</b>	<b>35.9%</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>101 313</b>	<b>-</b>	<b>-</b>	<b>101 313</b>	<b>57 361</b>	<b>45 358</b>	<b>3 129</b>	<b>5 065</b>	<b>10 932</b>	<b>24 842</b>	<b>14 061</b>	<b>29 907</b>	<b>249.4%</b>	<b>390.5%</b>	<b>16.9%</b>	<b>35.9%</b>	<b>-</b>	<b>-</b>	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	133	134	164	154	297	288	23.3%	15.2%	28.3%	27.4%			
Infrastructure Skills Development Grant	9 000	-	-	9 000	3 300	-	1 904	1 905	2 303	2 305	4 207	4 209	21.0%	21.0%	46.7%	46.8%	25	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	15 710	-	-	2 369	-	-	2 191	-	-	(7.5%)	-	22.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	100	-	-	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>30 150</b>	<b>-</b>	<b>-</b>	<b>30 150</b>	<b>20 160</b>	<b>1 050</b>	<b>2 037</b>	<b>4 407</b>	<b>2 467</b>	<b>4 650</b>	<b>4 504</b>	<b>9 057</b>	<b>21.1%</b>	<b>5.5%</b>	<b>15.0%</b>	<b>30.1%</b>	<b>25</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	372 256	-	-	372 256	186 128	186 128	1 603	-	871	-	2 474	-	(45.7%)	-	0.7%	-	-	-	
Public Transport Network Grant	372 256	-	-	372 256	186 128	93 064	1 603	2 301	3 453	1 603	5 753	-	(100.0%)	50.1%	0.4%	1.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>744 512</b>	<b>-</b>	<b>-</b>	<b>744 512</b>	<b>372 256</b>	<b>279 192</b>	<b>3 206</b>	<b>2 301</b>	<b>871</b>	<b>3 453</b>	<b>4 077</b>	<b>5 753</b>	<b>(72.8%)</b>	<b>50.1%</b>	<b>0.5%</b>	<b>0.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	8 664	-	-	8 664	6 065	6 065	223	223	-	339	223	562	(100.0%)	51.7%	2.6%	6.5%	-	-	
<b>Sub-Total Vote</b>	<b>8 664</b>	<b>-</b>	<b>-</b>	<b>8 664</b>	<b>6 065</b>	<b>6 065</b>	<b>223</b>	<b>223</b>	<b>-</b>	<b>339</b>	<b>223</b>	<b>562</b>	<b>(100.0%)</b>	<b>51.7%</b>	<b>2.6%</b>	<b>6.5%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	35 500	-	-	35 500	26 971	26 971	4 935	4 356	2 446	7 681	7 381	12 037	(50.4%)	76.3%	20.8%	33.9%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	10 000	-	-	10 000	6 000	-	-	4 312	-	152	-	4 464	(96.5%)	-	-	44.6%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>45 500</b>	<b>-</b>	<b>-</b>	<b>45 500</b>	<b>32 971</b>	<b>26 971</b>	<b>4 935</b>	<b>8 668</b>	<b>2 446</b>	<b>7 833</b>	<b>7 381</b>	<b>16 501</b>	<b>(50.4%)</b>	<b>(9.6%)</b>	<b>16.2%</b>	<b>36.3%</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>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 847	-	-	9 847	9 847	9 847	-	1 854	-	951	-	2 804	(48.7%)	-	-	28.5%	23 235	-	
<b>Sub-Total Vote</b>	<b>9 847</b>	<b>-</b>	<b>-</b>	<b>9 847</b>	<b>9 847</b>	<b>9 847</b>	<b>-</b>	<b>1 854</b>	<b>-</b>	<b>951</b>	<b>-</b>	<b>2 804</b>	<b>(48.7%)</b>	<b>-</b>	<b>-</b>	<b>28.5%</b>	<b>23 235</b>	<b>-</b>	
<b>Sub-Total</b>	<b>838 673</b>	<b>-</b>	<b>-</b>	<b>838 673</b>	<b>441 299</b>	<b>323 125</b>	<b>10 401</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>16 185</b>	<b>34 678</b>	<b>(44.4%)</b>	<b>(1.3%)</b>	<b>3.5%</b>	<b>7.4%</b>	<b>23 260</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>838 673</b>	<b>-</b>	<b>-</b>	<b>838 673</b>	<b>441 299</b>	<b>323 125</b>	<b>10 401</b>	<b>17 453</b>	<b>5 784</b>	<b>17 225</b>	<b>16 185</b>	<b>34 678</b>	<b>(44.4%)</b>	<b>(1.3%)</b>	<b>3.5%</b>	<b>7.4%</b>	<b>23 260</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	7 248	-	7 248	-	-	-	-	-	-	-	-	-	-	-	-
Health	433	252	-	695	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	56 716	17 175	-	73 891	-	-	35 042	-	30 819	-	65 861	-	(12.1%)	-	89.1%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	9 752	-	-	9 752	-	-	-	-	9 752	-	9 752	-	-	-	100.0%	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	70 000	-	70 000	-	-	-	-	-	-	-	-	-	-	-	-

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

**2nd Quarter Ended 31 December 2015**  
**CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS**  
**Free State: Mangaung(MAN)**

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 300	-	-	1 300	1 300	1 300	432	431	633	634	1 065	1 065	46.5%	47.0%	81.9%	81.9%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	15 740	15 740	-	-	8 637	7 217	8 637	7 217	-	-	43.2%	36.1%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 104	-	-	1 104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>22 404</b>	<b>-</b>	<b>-</b>	<b>22 404</b>	<b>18 144</b>	<b>17 040</b>	<b>432</b>	<b>431</b>	<b>9 270</b>	<b>7 850</b>	<b>9 702</b>	<b>8 281</b>	<b>204.6%</b>	<b>172.3%</b>	<b>45.5%</b>	<b>38.9%</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 944</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	3 097	-	-	3 097	2 168	2 168	1 239	-	464	1 738	1 703	1 738	(62.6%)	-	55.0%	56.1%	-	-	
<b>Sub-Total Vote</b>	<b>3 097</b>	<b>-</b>	<b>-</b>	<b>3 097</b>	<b>2 168</b>	<b>2 168</b>	<b>1 239</b>	<b>-</b>	<b>464</b>	<b>1 738</b>	<b>1 703</b>	<b>1 738</b>	<b>(62.6%)</b>	<b>-</b>	<b>55.0%</b>	<b>56.1%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	26 600	26 600	6 080	1 107	901	5 058	6 981	6 165	(85.2%)	356.8%	23.3%	20.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 019	-	-	1 019	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>31 019</b>	<b>-</b>	<b>-</b>	<b>31 019</b>	<b>26 600</b>	<b>26 600</b>	<b>6 080</b>	<b>1 107</b>	<b>901</b>	<b>5 058</b>	<b>6 981</b>	<b>6 165</b>	<b>(85.2%)</b>	<b>356.8%</b>	<b>23.3%</b>	<b>20.6%</b>	<b>-</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bucket Eradication Programme Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	9 206	-	-	9 206	5 647	9 206	-	-	526	-	526	-	-	-	5.7%	-	-	-	
<b>Sub-Total Vote</b>	<b>9 206</b>	<b>-</b>	<b>-</b>	<b>9 206</b>	<b>5 647</b>	<b>9 206</b>	<b>-</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>526</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>65 726</b>	<b>-</b>	<b>-</b>	<b>65 726</b>	<b>52 559</b>	<b>55 014</b>	<b>7 751</b>	<b>1 538</b>	<b>11 161</b>	<b>14 646</b>	<b>18 912</b>	<b>16 184</b>	<b>44.0%</b>	<b>852.2%</b>	<b>29.7%</b>	<b>25.4%</b>	<b>14 944</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>65 726</b>	<b>-</b>	<b>-</b>	<b>65 726</b>	<b>52 559</b>	<b>55 014</b>	<b>7 751</b>	<b>1 538</b>	<b>11 161</b>	<b>14 646</b>	<b>18 912</b>	<b>16 184</b>	<b>44.0%</b>	<b>852.2%</b>	<b>29.7%</b>	<b>25.4%</b>	<b>14 944</b>	<b>-</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	106 681	14 186	-	120 867	-	-	99 474	-	21 392	-	120 866	-	(78.5%)	100.0%	-	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	2 000	-	-	2 000	-	-	-	-	1 500	-	1 500	-	-	75.0%	-	-
Housing and Local Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	362	362	423	423	785	785	16.9%	16.7%	74.8%	74.7%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	20 000	-	-	20 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 050	-	-	2 050	1 518	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>23 100</b>	<b>-</b>	<b>-</b>	<b>23 100</b>	<b>4 568</b>	<b>3 050</b>	<b>362</b>	<b>362</b>	<b>423</b>	<b>423</b>	<b>785</b>	<b>785</b>	<b>16.9%</b>	<b>16.7%</b>	<b>3.7%</b>	<b>3.7%</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	339 296	-	-	339 296	200 000	200 000	35 421	-	80 598	-	116 019	-	127.5%	-	34.2%	-	5 323	5 323	
Public Transport Network Grant	339 296	-	-	339 296	200 000	100 000	35 421	35 419	-	80 599	35 421	116 018	(100.0%)	127.6%	10.4%	34.2%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>678 592</b>	<b>-</b>	<b>-</b>	<b>678 592</b>	<b>400 000</b>	<b>300 000</b>	<b>70 842</b>	<b>35 419</b>	<b>80 598</b>	<b>80 599</b>	<b>151 440</b>	<b>116 018</b>	<b>13.8%</b>	<b>127.6%</b>	<b>22.3%</b>	<b>17.1%</b>	<b>5 323</b>	<b>5 323</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	-	-	13 709	9 597	9 597	1 061	1 061	3 594	3 632	4 655	4 692	238.7%	242.4%	34.0%	34.2%	-	-	
<b>Sub-Total Vote</b>	<b>13 709</b>	<b>-</b>	<b>-</b>	<b>13 709</b>	<b>9 597</b>	<b>9 597</b>	<b>1 061</b>	<b>1 061</b>	<b>3 594</b>	<b>3 632</b>	<b>4 655</b>	<b>4 692</b>	<b>238.7%</b>	<b>242.4%</b>	<b>34.0%</b>	<b>34.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	50 000	-	-	50 000	50 000	50 000	50 000	9 688	-	33 088	50 000	42 776	(100.0%)	241.5%	100.0%	85.6%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-	-	3 694	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-	-	14 000	7 000	4 000	-	471	-	616	-	1 087	-	30.9%	-	7.8%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>67 694</b>	<b>-</b>	<b>-</b>	<b>67 694</b>	<b>57 000</b>	<b>54 000</b>	<b>50 000</b>	<b>10 159</b>	<b>-</b>	<b>33 704</b>	<b>50 000</b>	<b>43 863</b>	<b>(100.0%)</b>	<b>231.8%</b>	<b>78.1%</b>	<b>68.5%</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>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 313	-	-	14 313	14 313	14 313	-	-	2 111	3 220	2 111	3 220	-	14.7%	22.5%	50 817	3 220		
<b>Sub-Total Vote</b>	<b>14 313</b>	<b>-</b>	<b>-</b>	<b>14 313</b>	<b>14 313</b>	<b>14 313</b>	<b>-</b>	<b>-</b>	<b>2 111</b>	<b>3 220</b>	<b>2 111</b>	<b>3 220</b>	<b>-</b>	<b>14.7%</b>	<b>22.5%</b>	<b>50 817</b>	<b>3 220</b>		
<b>Sub-Total</b>	<b>797 408</b>	<b>-</b>	<b>-</b>	<b>797 408</b>	<b>485 478</b>	<b>380 960</b>	<b>122 265</b>	<b>47 001</b>	<b>86 726</b>	<b>121 577</b>	<b>208 991</b>	<b>168 578</b>	<b>(29.1%)</b>	<b>158.7%</b>	<b>46.2%</b>	<b>37.3%</b>	<b>56 140</b>	<b>8 543</b>	
<b>Total</b>	<b>797 408</b>	<b>-</b>	<b>-</b>	<b>797 408</b>	<b>485 478</b>	<b>380 960</b>	<b>122 265</b>	<b>47 001</b>	<b>86 726</b>	<b>121 577</b>	<b>208 991</b>	<b>168 578</b>	<b>(29.1%)</b>	<b>158.7%</b>	<b>46.2%</b>	<b>37.3%</b>	<b>56 140</b>	<b>8 543</b>	
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>YTD Expenditure</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>% Changes from 1st to 2nd Q</b>	<b>% Changes for the 2nd Q</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>		
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	272 736	-	-	272 736	-	-	111 414	-	83 728	-	195 142	-	(24.8%)	-	71.5%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	223	-	-	223	-	-	223	-	-	223	-	-	(100.0%)	-	100.0%	-	-	-	
Sport, Arts and Culture	9 550	(311)	-	9 239	-	-	8 683	-	556	9 239	9 239	-	(93.6%)	-	100.0%	-	-	-	
Housing and Local Government	65 786	100 000	-	165 786	-	-	34 761	-	71 562	106 343	106 343	-	105.9%	-	64.1%	-	-	-	
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	264	263	264	263	528	525	-	-	50.3%	50.0%	-	-	
Infrastructure Skills Development Grant	7 700	-	-	7 700	2 000	-	193	-	232	-	425	-	20.2%	-	5.5%	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	13 840	13 840	6 560	9 451	7 020	4 129	13 580	13 580	7.0%	(56.3%)	22.6%	22.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	887	-	-	887	400	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 637</b>	<b>-</b>	<b>-</b>	<b>69 637</b>	<b>17 290</b>	<b>14 890</b>	<b>7 017</b>	<b>9 714</b>	<b>7 516</b>	<b>4 392</b>	<b>14 533</b>	<b>14 105</b>	<b>7.1%</b>	<b>(54.8%)</b>	<b>21.1%</b>	<b>20.5%</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 151 368	-	-	1 151 368	575 684	575 684	171 238	-	182 071	-	353 309	-	6.3%	-	30.7%	-	3 502	3 358	
Public Transport Network Grant	1 151 368	-	-	1 151 368	575 684	287 842	171 238	140 754	-	267 493	171 238	408 247	(100.0%)	90.0%	14.9%	35.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 302 736</b>	<b>-</b>	<b>-</b>	<b>2 302 736</b>	<b>1 151 368</b>	<b>863 526</b>	<b>342 476</b>	<b>140 754</b>	<b>182 071</b>	<b>267 493</b>	<b>524 547</b>	<b>408 247</b>	<b>(46.8%)</b>	<b>90.0%</b>	<b>22.8%</b>	<b>17.7%</b>	<b>3 502</b>	<b>3 358</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	38 447	-	-	38 447	26 913	26 913	15 379	17 379	5 917	5 916	21 296	23 295	(61.5%)	(66.0%)	55.4%	60.6%	-	-	
<b>Sub-Total Vote</b>	<b>38 447</b>	<b>-</b>	<b>-</b>	<b>38 447</b>	<b>26 913</b>	<b>26 913</b>	<b>15 379</b>	<b>17 379</b>	<b>5 917</b>	<b>5 916</b>	<b>21 296</b>	<b>23 295</b>	<b>(61.5%)</b>	<b>(66.0%)</b>	<b>55.4%</b>	<b>60.6%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	37 000	37 000	29 200	-	7 800	-	37 000	-	(73.3%)	-	100.0%	-	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201	-	-	28 201	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>65 201</b>	<b>-</b>	<b>-</b>	<b>65 201</b>	<b>37 000</b>	<b>37 000</b>	<b>29 200</b>	<b>-</b>	<b>7 800</b>	<b>-</b>	<b>37 000</b>	<b>-</b>	<b>(73.3%)</b>	<b>-</b>	<b>100.0%</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>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	16 505	-	-	16 505	6 505	16 505	-	-	1 240	-	1 240	-	-	-	7.5%	-	-	-	
<b>Sub-Total Vote</b>	<b>16 505</b>	<b>-</b>	<b>-</b>	<b>16 505</b>	<b>6 505</b>	<b>16 505</b>	<b>-</b>	<b>-</b>	<b>1 240</b>	<b>-</b>	<b>1 240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 492 526</b>	<b>-</b>	<b>-</b>	<b>2 492 526</b>	<b>1 239 076</b>	<b>958 834</b>	<b>394 072</b>	<b>167 846</b>	<b>204 544</b>	<b>277 801</b>	<b>598 616</b>	<b>445 647</b>	<b>(48.1%)</b>	<b>65.5%</b>	<b>45.6%</b>	<b>34.0%</b>	<b>3 502</b>	<b>3 358</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 492 526</b>	<b>-</b>	<b>-</b>	<b>2 492 526</b>	<b>1 239 076</b>	<b>958 834</b>	<b>394 072</b>	<b>167 846</b>	<b>204 544</b>	<b>277 801</b>	<b>598 616</b>	<b>445 647</b>	<b>(48.1%)</b>	<b>65.5%</b>	<b>45.6%</b>	<b>34.0%</b>	<b>3 502</b>	<b>3 358</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	241 769	-	-	241 769	-	-	100 769	-	73 866	-	174 635	-	(26.7%)	-	72.2%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	2 200	(594)	-	1 606	-	-	314	-	178	-	492	-	(43.3%)	-	30.6%	-
Agriculture	2 387	-	-	2 387	-	-	298	-	-	-	298	-	(100.0%)	-	12.5%	-
Sport, Arts and Culture	12 338	4 734	-	17 072	-	-	14 786	-	2 286	-	17 072	-	(84.5%)	-	100.0%	-
Housing and Local Government	43 990	90 000	-	133 990	-	-	71 652	-	43 423	-	115 075	-	(39.4%)	-	85.9%	-
Office of the Premier	-	500	-	500	-	-	-	-	500	-	500	-	-	-	100.0%	-
Other Departments	-	-	-	-	-	-	273	-	78	-	351	-	(71.4%)	-	-	-

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	4 175	-	-	4 175	4 175	4 175	263	263	1 053	1 054	1 316	1 316	300.4%	301.2%	31.5%	31.5%	-	-	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Neighbourhood Development Partnership (Schedule 5B)	100 000	-	-	100 000	45 912	45 912	6 827	-	39 001	20 551	45 828	20 551	471.3%	-	45.8%	20.6%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	3 900	-	-	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>108 075</b>	<b>-</b>	<b>-</b>	<b>108 075</b>	<b>53 987</b>	<b>50 087</b>	<b>7 090</b>	<b>263</b>	<b>40 054</b>	<b>21 604</b>	<b>47 144</b>	<b>21 867</b>	<b>464.9%</b>	<b>8126.5%</b>	<b>45.3%</b>	<b>21.0%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 886	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 886</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	931 609	-	-	931 609	465 804	465 804	109 495	-	344 334	-	453 829	-	214.5%	-	48.7%	-	-	-	
Public Transport Network Grant	931 609	-	-	931 609	465 804	232 902	109 495	109 496	-	333 434	109 495	442 930	(100.0%)	204.5%	11.8%	47.5%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 863 218</b>	<b>-</b>	<b>-</b>	<b>1 863 218</b>	<b>931 608</b>	<b>698 706</b>	<b>218 990</b>	<b>109 496</b>	<b>344 334</b>	<b>333 434</b>	<b>563 324</b>	<b>442 930</b>	<b>57.2%</b>	<b>204.5%</b>	<b>30.2%</b>	<b>23.8%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-	-	31 143	21 800	21 800	12 457	12 457	9 343	9 343	21 800	21 800	(25.0%)	(25.0%)	70.0%	70.0%	-	-	
<b>Sub-Total Vote</b>	<b>31 143</b>	<b>-</b>	<b>-</b>	<b>31 143</b>	<b>21 800</b>	<b>21 800</b>	<b>12 457</b>	<b>12 457</b>	<b>9 343</b>	<b>9 343</b>	<b>21 800</b>	<b>21 800</b>	<b>(25.0%)</b>	<b>(25.0%)</b>	<b>70.0%</b>	<b>70.0%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	37 000	-	-	37 000	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203	-	-	26 203	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>63 203</b>	<b>-</b>	<b>-</b>	<b>63 203</b>	<b>25 731</b>	<b>25 734</b>	<b>137</b>	<b>86</b>	<b>11 366</b>	<b>11 418</b>	<b>11 503</b>	<b>11 503</b>	<b>8196.4%</b>	<b>13250.8%</b>	<b>31.1%</b>	<b>31.1%</b>	<b>1</b>	<b>-</b>	
<b>Water Affairs (Vote 38)</b>																			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Bulk Infrastructure Grant	30 000	-	-	30 000	24 100	-	-	-	-	-	-	-	-	-	-	-	-	-	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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>30 000</b>	<b>-</b>	<b>-</b>	<b>30 000</b>	<b>24 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	12 831	-	-	12 831	8 554	12 831	-	6	-	10 675	-	10 681	-	184968.5%	-	83.2%	16 420		
<b>Sub-Total Vote</b>	<b>12 831</b>	<b>-</b>	<b>-</b>	<b>12 831</b>	<b>8 554</b>	<b>12 831</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>10 675</b>	<b>-</b>	<b>10 681</b>	<b>-</b>	<b>184968.5%</b>	<b>-</b>	<b>83.2%</b>	<b>16 420</b>		
<b>Sub-Total</b>	<b>2 108 470</b>	<b>-</b>	<b>-</b>	<b>2 108 470</b>	<b>1 065 780</b>	<b>809 158</b>	<b>238 674</b>	<b>122 307</b>	<b>405 097</b>	<b>386 474</b>	<b>643 771</b>	<b>508 781</b>	<b>69.7%</b>	<b>216.0%</b>	<b>57.6%</b>	<b>45.6%</b>	<b>30 307</b>		
<b>Total</b>	<b>2 108 470</b>	<b>-</b>	<b>-</b>	<b>2 108 470</b>	<b>1 065 780</b>	<b>809 158</b>	<b>238 674</b>	<b>122 307</b>	<b>405 097</b>	<b>386 474</b>	<b>643 771</b>	<b>508 781</b>	<b>69.7%</b>	<b>216.0%</b>	<b>57.6%</b>	<b>45.6%</b>	<b>30 307</b>		
<b>Transfers by Provincial Departments to Municipalities (Agency services)</b>																			
	<b>Main Budget</b>	<b>Adjustment Budget</b>	<b>Other Adjustments</b>	<b>Total Available 2015/16</b>	<b>Year to date</b>		<b>First Quarter</b>		<b>Second Quarter</b>		<b>YTD Expenditure</b>		<b>% Changes from 1st to 2nd Q</b>		<b>% Changes for the 2nd Q</b>				
					<b>Approved payment schedule</b>	<b>Transferred from Provincial Departments to Municipalities</b>	<b>Actual expenditure Provincial Department by 30 September 2015</b>	<b>Actual expenditure by municipalities by 30 September 2015</b>	<b>Actual expenditure Provincial Department by 31 December 2015</b>	<b>Actual expenditure by municipalities by 31 December 2015</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Actual expenditure Provincial Department</b>	<b>Actual expenditure by municipalities</b>	<b>Exp as % of Allocation Provincial Department</b>	<b>Exp as % of Allocation by municipalities</b>			
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	113 273	-	-	113 273	-	-	47 610	-	35 580	-	83 190	-	(25.3%)	-	73.4%	-	-	-	
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agriculture	893	-	-	893	-	-	892	-	-	-	892	-	(100.0%)	-	99.9%	-	-	-	
Sport, Arts and Culture	8 823	4 117	-	12 940	-	-	13 176	-	-	-	13 176	-	(100.0%)	-	101.8%	-	-		
Housing and Local Government	157 056	42 000	-	199 056	-	-	42 509	-	48 882	-	91 391	-	15.0%	-	45.9%	-	-		
Office of the Premier	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	1 050	1 282	-	1 807	1 050	3 089	(100.0%)	41.0%	100.0%	294.2%	-	-	
Infrastructure Skills Development Grant	24 739	-	-	24 739	-	-	7 081	8 851	7 691	3 324	14 772	12 175	8.6%	(62.4%)	59.7%	49.2%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	70 000	-	-	70 000	30 419	21 443	900	-	7 257	6 767	8 157	6 767	706.3%	751739.0%	11.7%	9.7%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	2 840	-	-	2 840	2 840	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>98 629</b>	<b>-</b>	<b>-</b>	<b>98 629</b>	<b>34 309</b>	<b>22 493</b>	<b>9 031</b>	<b>10 134</b>	<b>14 948</b>	<b>11 898</b>	<b>23 979</b>	<b>22 032</b>	<b>65.5%</b>	<b>17.4%</b>	<b>25.0%</b>	<b>23.0%</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	806	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>806</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	882 168	-	-	882 168	441 084	441 084	244 954	-	282 094	-	527 048	-	15.2%	59.7%	-	-	-	-	
Public Transport Network Grant	882 168	-	-	882 168	441 084	220 542	244 954	306 548	-	285 058	244 954	591 606	(100.0%)	(7.0%)	27.8%	67.1%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>1 764 336</b>	<b>-</b>	<b>-</b>	<b>1 764 336</b>	<b>882 168</b>	<b>661 626</b>	<b>489 908</b>	<b>306 548</b>	<b>282 094</b>	<b>285 058</b>	<b>772 002</b>	<b>591 606</b>	<b>(42.4%)</b>	<b>(7.0%)</b>	<b>43.8%</b>	<b>33.5%</b>	<b>-</b>	<b>-</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	40 618	-	-	40 618	28 433	28 433	11 891	11 891	16 220	16 220	28 111	28 111	36.4%	36.4%	69.2%	69.2%	-	-	
<b>Sub-Total Vote</b>	<b>40 618</b>	<b>-</b>	<b>-</b>	<b>40 618</b>	<b>28 433</b>	<b>28 433</b>	<b>11 891</b>	<b>11 891</b>	<b>16 220</b>	<b>16 220</b>	<b>28 111</b>	<b>28 111</b>	<b>36.4%</b>	<b>36.4%</b>	<b>69.2%</b>	<b>69.2%</b>	<b>-</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	30 000	-	-	30 000	30 000	30 000	24 157	10 431	5 843	19 999	30 000	30 429	(75.8%)	91.7%	100.0%	101.4%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745	-	-	14 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-	-	14 000	7 000	-	-	1 112	-	8 988	-	10 100	-	708.1%	-	72.1%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>58 745</b>	<b>-</b>	<b>-</b>	<b>58 745</b>	<b>37 000</b>	<b>30 000</b>	<b>24 157</b>	<b>11 543</b>	<b>5 843</b>	<b>28 987</b>	<b>30 000</b>	<b>40 530</b>	<b>(75.8%)</b>	<b>151.1%</b>	<b>68.2%</b>	<b>92.1%</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>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	14 342	-	-	14 342	8 366	14 342	-	2 884	5 262	5 261	5 262	8 145	-	82.4%	36.7%	56.8%	39 980	-	
<b>Sub-Total Vote</b>	<b>14 342</b>	<b>-</b>	<b>-</b>	<b>14 342</b>	<b>8 366</b>	<b>14 342</b>	<b>-</b>	<b>2 884</b>	<b>5 262</b>	<b>5 261</b>	<b>5 262</b>	<b>8 145</b>	<b>-</b>	<b>82.4%</b>	<b>36.7%</b>	<b>56.8%</b>	<b>39 980</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 976 670</b>	<b>-</b>	<b>-</b>	<b>1 976 670</b>	<b>990 276</b>	<b>756 894</b>	<b>534 987</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>859 354</b>	<b>690 423</b>	<b>(39.4%)</b>	<b>1.3%</b>	<b>79.8%</b>	<b>64.1%</b>	<b>40 786</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>1 976 670</b>	<b>-</b>	<b>-</b>	<b>1 976 670</b>	<b>990 276</b>	<b>756 894</b>	<b>534 987</b>	<b>343 000</b>	<b>324 367</b>	<b>347 424</b>	<b>859 354</b>	<b>690 423</b>	<b>(39.4%)</b>	<b>1.3%</b>	<b>79.8%</b>	<b>64.1%</b>	<b>40 786</b>	<b>-</b>	

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



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

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure National Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	YTD expenditure by municipalities	
<b>R thousands</b>																			
<b>National Treasury (Vote 10)</b>																			
Local Government Financial Management Grant	1 050	-	-	1 050	1 050	1 050	222	222	278	278	500	500	25.2%	25.4%	47.6%	47.6%	-	-	
Infrastructure Skills Development Grant	7 526	-	-	7 526	3 043	-	1 827	1 555	1 760	1 116	3 587	2 671	(3.7%)	(28.2%)	47.7%	35.5%	-	-	
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	-	60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	86.3%	80.5%	23.3%	14.8%	-	-	
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	-	1 000	600	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>69 576</b>	<b>-</b>	<b>-</b>	<b>69 576</b>	<b>35 323</b>	<b>31 680</b>	<b>3 363</b>	<b>4 932</b>	<b>14 704</b>	<b>7 090</b>	<b>18 067</b>	<b>12 022</b>	<b>337.2%</b>	<b>43.7%</b>	<b>26.3%</b>	<b>17.5%</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>-</b>	<b>-</b>	
<b>Transport (Vote 37)</b>																			
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Transport Network Operations Grant	1 093 501	-	-	1 093 501	546 751	546 750	146 763	-	210 974	-	357 737	-	43.8%	-	32.7%	-	408 232	49 871	
Public Transport Network Grant	1 093 501	-	-	1 093 501	546 751	273 375	146 763	148 265	-	210 974	146 763	359 239	(100.0%)	42.3%	13.4%	32.9%	-	-	
Rural Road Assets Management Systems Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>2 187 002</b>	<b>-</b>	<b>-</b>	<b>2 187 002</b>	<b>1 093 502</b>	<b>820 125</b>	<b>293 526</b>	<b>148 265</b>	<b>210 974</b>	<b>210 974</b>	<b>504 500</b>	<b>359 239</b>	<b>(28.1%)</b>	<b>42.3%</b>	<b>23.1%</b>	<b>16.4%</b>	<b>472 997</b>	<b>49 871</b>	
<b>Public Works (Vote 6)</b>																			
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-	-	23 616	16 531	16 531	-	-	8 307	8 307	8 307	8 307	-	-	35.2%	35.2%	58	-	
<b>Sub-Total Vote</b>	<b>23 616</b>	<b>-</b>	<b>-</b>	<b>23 616</b>	<b>16 531</b>	<b>16 531</b>	<b>-</b>	<b>-</b>	<b>8 307</b>	<b>8 307</b>	<b>8 307</b>	<b>8 307</b>	<b>-</b>	<b>-</b>	<b>35.2%</b>	<b>35.2%</b>	<b>58</b>	<b>-</b>	
<b>Energy (Vote 29)</b>																			
Integrated National Electrification Programme (Municipal) Grant	5 000	-	-	5 000	4 023	4 023	808	796	2 554	1 214	3 362	2 010	216.1%	52.5%	67.2%	40.2%	-	-	
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972	-	-	134 972	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-	-	12 000	6 000	3 000	-	405	-	1 381	-	1 786	-	241.3%	-	14.9%	-	-	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>151 972</b>	<b>-</b>	<b>-</b>	<b>151 972</b>	<b>10 023</b>	<b>7 023</b>	<b>808</b>	<b>1 201</b>	<b>2 554</b>	<b>2 595</b>	<b>3 362</b>	<b>3 795</b>	<b>216.1%</b>	<b>116.1%</b>	<b>19.8%</b>	<b>22.3%</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>-</b>	<b>-</b>	
<b>Sport and Recreation South Africa (Vote 19)</b>																			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2014 African Nations Championship Host City Operating Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Sub-Total Vote</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Human Settlements (Vote 31)</b>																			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rural Households Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Human Settlements Capacity Grant	13 703	-	-	13 703	13 703	13 703	-	3 375	6 169	6 168	6 169	9 543	-	82.8%	45.0%	69.6%	31 580	-	
<b>Sub-Total Vote</b>	<b>13 703</b>	<b>-</b>	<b>-</b>	<b>13 703</b>	<b>13 703</b>	<b>13 703</b>	<b>-</b>	<b>3 375</b>	<b>6 169</b>	<b>6 168</b>	<b>6 169</b>	<b>9 543</b>	<b>-</b>	<b>82.8%</b>	<b>45.0%</b>	<b>69.6%</b>	<b>31 580</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 445 869</b>	<b>-</b>	<b>-</b>	<b>2 445 869</b>	<b>1 169 082</b>	<b>889 062</b>	<b>297 697</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>540 405</b>	<b>392 907</b>	<b>(18.5%)</b>	<b>49.0%</b>	<b>44.4%</b>	<b>32.3%</b>	<b>504 635</b>	<b>49 871</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>-</b>	<b>-</b>	
<b>Sub-Total</b>	<b>2 445 869</b>	<b>-</b>	<b>-</b>	<b>2 445 869</b>	<b>1 169 082</b>	<b>889 062</b>	<b>297 697</b>	<b>157 773</b>	<b>242 708</b>	<b>235 134</b>	<b>540 405</b>	<b>392 907</b>	<b>(18.5%)</b>	<b>49.0%</b>	<b>44.4%</b>	<b>32.3%</b>	<b>504 635</b>	<b>49 871</b>	

  

	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Year to date		First Quarter		Second Quarter		YTD Expenditure		% Changes from 1st to 2nd Q		% Changes for the 2nd Q	
					Approved payment schedule	Transferred from Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department by 31 December 2015	Actual expenditure by municipalities by 31 December 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities
Education	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	440 649	(4 434)	-	436 215	-	-	197 330	-	124 129	-	321 459	-	(37.1%)	-	73.7%	-
Social Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Works, Roads and Transport	37 200	79 300	-	116 500	-	-	-	-	23 200	-	23 200	-	-	-	19.9%	-
Agriculture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport, Arts and Culture	37 833	5 000	-	42 833	-	-	15 477	-	11 178	-	26 655	-	(27.8%)	-	62.2%	-
Housing and Local Government	29 702	2 696	-	32 398	-	-	5 063	-	5 719	-	10 782	-	13.0%	-	33.3%	-
Office of the Premier	7 298	-	-	7 298	-	-	-	-	7 298	-	7 298	-	-	-	100.0%	-
Other Departments	-	313	-	313	-	-	13	-	-	-	13	-	(100.0%)	-	4.2%	-

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.