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

Designation Property Agreement Agreement Property Agreem	Summary				г	Voort	o date	First C	huartar	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	9/ Changes	for the 1st Q	Annrovos	i Roll Over
Procession		Division of	Adjustment (Mid	Other	Total Available												
Processor Proc		revenue Act No.				payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
Note Proceedings Process Pro		10 of 2014				schedule	direct grants				municipalities		municipalities		municipalities		
Browned 10 10 10 10 10 10 10 1										Department		Department		Department			
Description of Transcriptory and Control Processing Services (1997) 1998	R thousands							Soptember 2010	2010								
### PROPERTY OF THE CONTROL NO. 19 17.00 1																	
Page			-					27 209		27 209			-	26.8%			
Part	Infrastructure Skills Development Grant	32 239	-		32 239	2 250	8 286	-	10 057	-	10 057	-	-	-	31.2%		
Part	Naiabharahad Davidanand Dada arabir (Cabadula ED)	151.740	-		151.740	20.007	10 770	4740	2.551	4/40	2.551	-	-	2.10/	1 70/	15.0/7	
Special Content Special Specia			-			38 096	10 //0	4 049	2 00 1	4 049	2 551			3.176	1.776	15 90/	
Comparison Communic						141 971	128 689	31 858	36 312	31 858	36.312			11.2%	12.7%	15 967	
Margail Description (1999) 1999																	
Margin District Process 1726	Municipal Systems Improvement Grant	55 910	-		55 910	55 910	55 910	3 644	10 062	3 644	10 062		-	6.5%	18.0%		
Margin Content Content Content 1708 1909 1909 5909 344 1820 2 18		-	-		-		-	-	-	-	-	-	-	-	-		5 469
See Floor West 1980 1980 1980 590 590 344 1920 1920 1920 2920 1920			-			-	-	-		-		-	-			12 123	
Transport foliar Dames and Explane Cream Albeit Transport Relevant Cert Albeit Transport Relvant Cert Albeit Transport Transport Relv												-	-				
Pack Teach Mean and Spiels care		1/0 983			1/0 983	55 910	55 910	3 644	18 320	3 644	18 320			2.1%	10.7%	17 594	5 469
Pack Compress 1995 co. 19																	
Pack Temper Name Court 190 GP 190 GP 255 CF 2																	
But Black decide Management Systems Coard 2314 2214 1902 2978 1902 1909 1 2018 1400 1		1 095 439			1 095 439	250 542	250 542	245 906	6 995	245 906	6 995			22.4%	0.6%		
See Field Well																1	1
Exemption Publish Water Name Programm Registrated Coard Municipal (1987) 148 PPP 1998 1998 1998 24 PPP 25	Sub-Total Vote		-										-			-	-
Sub-Triang Vices 184 195																	
Europy (No. 29)			-									-	-				
Imaginal function Exercision Programme Punction Company Punction		148 959	-		148 959	59 586	59 586	25 435	36 820	25 435	36 820		-	17.1%	24.7%	206	-
International Districtions Programme (Association Internal Control 1875 66 1875 66 1875 66 1875 66 1875 66 1875 67 1875																	
Backage in Biochemicans of Cinetics and Schools (Mockaden in Hard) 2,000 8,000 2,000 1117 1117 1117 1117 1118 1318	Integrated National Electrification Programme (Municipal) Grant	600 000	-		600 000	3/4 296	3/4 296	92 256	156 001	92 256	156 001		-	15.4%	26.0%	15 46/	115
From St. Pickery and Demand Size Management (Markapul Control Contro		815 566	-		815 500	-	-	-	-	-	-	-	-		-		
Entrol E		26,000			26,000	8 000	2 000		1 112		1 112				4 3%		
Sub-Total Value		-	_		-	-		-		-					1.070		
Backleps Navier and Southland a Clinic and Shooks Carel 183.00 1		1 441 566	-		1 441 566	382 296	376 296	92 256	157 113	92 256	157 113			14.7%	25.1%	15 467	115
Page																	
Water Services Operating and Transless Subset (Care (Schools 58) 9.00 9.00 12.624 -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Crast (Schedule 68)			-			-	-	-	-	-	-	-	-		-		
Manippil Water Inhabituse Coard (Schedule SD) 33.75 33.75 33.775	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500	-		50 500	12 624	-	-	3 718	-	3 718	-	-	-	7.4%		
Manages M			-			200.7(0	200.7(0	01.070	71 720	01.070	71 720	-	-	11 FOV	- 0.00/	24.00/	
Backet Facilation Programme Carl			-			200 /09	200 /09	91 978	/1 /39	919/8	/1/39			11.076	8.976	24 990	
Sub-Total Vote		33 773			33773					-				-			
2013 African Xuloris Charginophip Host City Operating Grant 2014 African Xuloris Charginophip Host City Operating Grant 3ul-Total Vide Human Selfitements (Volta 3) 8uz Hostophic Institutus Card (Schedule 58) 8uz Hostophic Institutus Card (Sch		2 070 343			2 070 343	213 393	200 769	91 978	75 458	91 978	75 458			10.8%	8.8%	24 996	
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole		-	-		-	-	-	-	-	-	-	-	-		-		
Human Settlements (Vote 31) Provincial Departments to Municipalities (Agency services) Provincial Departments to Municipalities (Agency services) Provincial Departments (Agency services) Provincial Department (Agency serv		-	-		-		-		-	-	-	-	-		-		
Rural Households Infrastructure Grant (Schedule 65)			-				-	-					-		-		-
Part Hospitals Infrastructure Grant (Schedule 68) 25 328		21 402			21 402				2.002		2.002				0.49/	1 425	1
Manifegal Human Sellments Capacity Grant			-						2 002		2 002				7.070	1 433	
Sub-Total 1532 - 5 00 628 - 5 00									2 884		2 884			-	20.1%	39 980	
Sub-Total Sub-								-							13.8%		-
Cooperative Governance (Volte 3) 3.319 421	Sub-Total		-			1 126 012	1 094 106	493 039		493 039				15.1%	10.3%		5 584
Sub-Total 3.319 421 - 3.319 421 1.352 722 1.352 722 755.439 705.912 755.439 705.912 - 2.28% 21.3% 53.566														-			
Sub-Total			-										-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual Ac			-										-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities Adjustments Departments to Municipalities Department Departmen	Sub-Total																5 584
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities by Provincial Department by 30 September 2015 Education Health Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government Other Adjustments to Municipalities by Provincial Department by 30 September 2015 Actual Actual Actual Expansive by Provincial Department by 30 September 2015 Actual	I Utal	8 020 049			8 020 049	2 418 /34	2 440 828	1 245 4/8	1 042 794	1 245 4/8	1 042 /94			16.9%	15.8%	109 211	5 584
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budge						Year to date		First Quarter		YTD Ev	nenditure	% Changes fr	om 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments Departments to Municipalities Departments to Municipalities Department to Departm	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
Municipalities Department by 30 September 2015 Department De			Budget	Adjustments	2015/16	payment schedule											
September 2015 2015					1			Provincial Department by 30	municipalities by 30 September		municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education Health Social Development							unicipanties		2015	Separament		Separament		Jepai uneilt			
Health																	
Health																	
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport		-	- 1		-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture		-	· .		-	-	· ·	-	-	-	-	-	-	-	1	1	
Sport, Arts and Culture		1			1 1	-	1 - [1		1				-	1	1	
Housing and Local Government	5	_]					_]]]		
Office of the Premier		-			-	-	-	-			-	-	-	-	-		
Other Departments		-			-	-	-	-	-		-	-	-	-	-	1	
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Kwazulu-Natal: eThekwini(ETH)					Voor	to date	Firet (Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	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		YTD expenditure by municipalities
							September 2015	2015	Separament		Separtment		Separation			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 050	-		1 050	1 050			1 282	1 050	1 282	-	-	100.0%	122.1%		
Infrastructure Skills Development Grant	24 739	-		24 739	-	7 081	-	8 851	-	8 851	-	-	-	35.8%		1
	-	-		-	-	-	-	-	-	-	-	-		-		1
Neighbourhood Development Partnership (Schedule 5B)	70 000	-		70 000	16 908	7 932	900	-	900	-	-	-	1.3%	-		
Neighbourhood Development Partnership (Schedule 6B)	2 840	-		2 840	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	98 629	-		98 629	17 958	16 063	1 950	10 133	1 950	10 133		-	2.0%	10.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	806	
Municipal Demarcation Transition Grant				-		-			-			-		-		
Sub-Total Vote									· · · · · ·	-	-	-		-	806	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-	-			-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-				200 5 :-		-		-	-	-		-		1
Public Transport Network Grant	882 168	-		882 168	220 542	220 542	244 954	-	244 954	-	-	1	27.8%	-		
Rural Road Assets Management Systems Grant	002 412	· · · · · ·		- 002 412	220 5 42	220 5 10	244.054	-	244.054		· ·	-	- 27.00	-		-
Sub-Total Vote	882 168			882 168	220 542	220 542	244 954	-	244 954	-		-	27.8%	-	-	ļ
Public Works (Vote 6)	40 618			40 618	16 247	16 247	11 891	11 891	11 891	11 891	1	1	29.3%	29.3%		1
Expanded Public Works Programme Integrated Grant (Municipality)											· ·	-				-
Sub-Total Vote	40 618			40 618	16 247	16 247	11 891	11 891	11 891	11 891	-	-	29.3%	29.3%	-	-
Energy (Vote 29)	20.000			20.000	20.000	20.000	24.453	4044	24.457	4.044	1		00.504	1		
Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	30 000	30 000	24 157	4 311	24 157	4 311	-	-	80.5%	14.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	14 745			14 745	-	-	-	-		-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							-				-	-	-	7.00		1
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	4 000	-	-	1 112	-	1 112	-	-	-	7.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	58 745			58 745	34 000	30 000	24 157	5 423	24 157	5 423		-	54.9%	12.3%		
Water Affairs (Vote 38)	58 /45			58 /45	34 000	30 000	24 15/	5 423	24 157	5 423	-	-	54.9%	12.3%	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant												1				1
Regional Bulk Infrastructure Grant		-			-			-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		1	-	-		-	-	1	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-		-	-	-	-	-		1
Bucket Eradication Programme Grant								-			-		-			
Sub-Total Vote		<u>-</u>			<u>:</u>	· · · · ·			<u>_</u>							
Sport and Recreation South Africa (Vote 19)		i-					· · · · ·									
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																·
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		_	_	1			_							
Rural Households Infrastructure Grant (Schedule 6B)																
Municipal Human Settlements Capacity Grant	14 342			14 342				2 884	-	2 884]			20.1%	39 980	
Sub-Total Vote	14 342	· ·	l	14 342	l	1	i	2 884		2 884		.		20.1%	39 980	
Sub-Total	1 094 502			1 094 502	288 747	282 852	282 952	30 331	282 952	30 331			26.3%	2.8%	40 786	
Cooperative Governance (Vote 3)				. 07.1 502	200,47	202 332	202 732	55 551	202 /32	55 551			20.370	2.070	-10,00	
Municipal Infrastructure Grant	-			-	-		-				-					
Sub-Total Vote		-		-	-	-		-		-				-	-	-
Sub-Total		-		-	-			-			-		-	-	-	
Total	1 094 502	-		1 094 502	288 747	282 852	282 952	30 331	282 952	30 331			26.3%	2.8%	40 786	
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-		-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development						1 -	1 -	- 1		-	-	-	-	1 -	l .	1
Public Works, Roads and Transport	-	-		-												
Public Works, Roads and Transport Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	-		-	-		-	- - -	-	- - -	- - -	-	- - -	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -			-	- - -	-		- - -	- - -	- - -	- - -	- - - -	- - -	- - -		

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities direct grants 10 of 2014 municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 875 1 875 Local Government Financial Management Grant 1 875 1 875 5.1% 5.1% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 875 1 875 1 875 1 875 5.1% 5.1% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 Municipal Disaster Grant Municipal Disaster Recovery Grant 20 000 20 000 Municipal Demarcation Transition Grant Sub-Total Vote 22 787 22 787 930 930 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 Sub-Total Vote 134 1 000 1 000 400 400 134 13.4% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 000 8 000 2 000 2 000 1 376 Integrated National Electrification Programme (Allocation in-kind) Grant 285 285 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote 8 285 8 285 2 000 2 000 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 33 947 33 947 Sub-Total 5 205 5 205 95 229 229 0.3% 0.7% 1 376 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 18 560 18 560 2 129 Sub-Total Vote Sub-Total 11.5% 11.5% 18 560 18 560 8,000 8,000 2 129 603 2 129 603 3.2% 18 560 18 560 8 000 2 129 603 8 000 1 376 Total 52 507 52 507 13 205 13 205 2 224 832 2 224 832 4.3% 1.6% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Other Departments

Kwazulu-Natal: Vulamehlo(KZN211)

Kwazulu-Natal: Umdoni(KZN212)

Kwazulu-Natal: Umdoni(KZN212)					Vear	to date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mic	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustinonts	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2014				Scriedule	uncci grants	Department by 30		Department	municipantics	Department	municipanues	Department	municipanties		
							September 2015		Department		Department		Department	1		
R thousands							September 2015	2013						1		
National Treasury (Vote 10)																+
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	571	571	571	571			31.7%	31.7%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	371	3/1	3/1	3/1			31.770	31.770		
ilitastituture 3kiis Developitietii Orani														1		
Neighbourhood Development Partnership (Schedule 5B)		-			-	-	-	-	-	-			-	- 1		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	-	-	-			-	- 1		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	571	571	571	571		-	31.7%	31.7%		+
	1 800	:		1 800	1 800	1 800	3/1	3/1	3/1	3/1			31.776	31.7%		ļ
Cooperative Governance (Vote 3)	930			930	930	930							0.407	1.0%		
Municipal Systems Improvement Grant	930	-		930	930	930	1	9	1	9	-		0.1%	1.0%		
Municipal Disaster Grant		-			-	-	-	-	-	-			-	- 1		
Municipal Disaster Recovery Grant	6 000	-		6 000	-	-	-	2 300	-	2 300	-	-	-	38.3%		
Municipal Demarcation Transition Grant	1 857	-		1 857	-	-		-	-	-		-	-	-		
Sub-Total Vote	8 787			8 787	930	930	1	2 309		2 309			0.0%	26.3%		
Transport (Vote 37)														1		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-	-	-				
Public Transport Network Operations Grant	-	-	- [-	-	-	-	-	-	-	-	-	-			
Public Transport Network Grant	-	-	- [-	-	-	-		-	-	-	-	-			
Rural Road Assets Management Systems Grant	-	-	- [-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote		-	1							-						
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	-	. [1 069	428	428			-		-	-				
Sub-Total Vote	1 069		+	1 069	428											-
Energy (Vote 29)	. 007	1	+	. 007	420	420	1	1	1		1	1	1			1
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	9 812			9 812										1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	7012	-		7012	-				_	-	·	1	-	1		
Energy Efficiency and Demand Side Management (Municipal) Grant		-						-		-	-		-	1		1
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-	-	-			-	- 1		
Sub-Total Vote	9 812			9 812	· · · · · · ·			· · · · · · · ·		i						+
	9812			9812		-			-							ļ
Water Affairs (Vote 38)												1		1		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-	-		-	- 1		
Regional Bulk Infrastructure Grant		-			-	-	-	-	-	-	-			- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-		-		- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	- '		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-	-	-	-	-			
Sub-Total Vote		-							-	-		-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-			-		-	-	-	-				- '		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-				_ '		
Sub-Total Vote		-														
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-				-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)			. [1 -		1 -	1 -	1	-			1 .				
Municipal Human Settlements Capacity Grant			. [_	-		_		_	_		1 -				
Sub-Total Vote		-	1		-					-		-				-
Sub-Total Vote	21 468		1	21 468	3 158			2 880	572	2 880		1	4.9%	24.7%		1
Cooperative Governance (Vote 3)	2. 100	1	1	2. 100	5 100	3 100	5,2		572	2 000			1.770	21.770		1
Municipal Infrastructure Grant	20 060		. [20 060	5 000	5 000	5 576	6 515	5 576	6 515			27.8%	32.5%		
Sub-Total Vote	20 060	1	+	20 060	5 000	5 000	5 576		5 576	6 515		 	27.8%	32.5%		+
Sub-Total Vote	20 060		1	20 060	5 000	5 000	5 576	6 515	5 576	6 515	·	· ·	27.8%			+
Total	41 528		1	41 528	8 158				6 148		-		19.4%		-	+
1000	71 320			1 71 320	0 130	1 0 130	J 140	, , , , , ,	0 140	, , , , , ,			17.4/0	27.070		
					Variate de:		First Quarter		VTC =		N/ Channe 1	4-110	N Cha	1		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp. as % of		
rransiers by Provincial Departments to Municipalities(Agency services)	wain budget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		Dauget	Aujustinoitis	20.00.0	p=, mont sondule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1		Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015						1		
											1			1		
											1			1		
Education	-	-		-	-	-	-	-	-	-	-		-	· -		T
Health	_		1	1	-	1	1 -	1	1			1 -				
Social Development	_			1		1	1	_				1				
Public Works, Roads and Transport				1	1	1	1	1			1 .	1	1 .]		
Agriculture	1			1	1	1	1	1	1]]	1]		
Sport, Arts and Culture	1	1		1	1	1	1	1	1	1	1	1	1	1 1		
	1	1		1		1	1	1	1	- 1	1	1		1 -1		
Housing and Local Covernment																
Housing and Local Government	-	-		-	-	-	-	-	· ·	-	·	-	-	l -		
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-		-	-	-	-	-	-		

Kwazulu-Natal: Umzumbe(KZN213)				F												
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First C	Quarter Actual	Actual		6 Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	uncci grants	Department by 30		Department		Department	municipanties	Department	manicipantics		
							September 2015	2015	2 opur un offt				Sopulation			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	190	189	190	189	-	-	10.6%	10.5%		
Infrastructure Skills Development Grant	-	-		-		-	-	-			-	-	-	-		
,	-	-		-		-	-	-			-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-			-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	190	189	190	189		-	10.6%	10.5%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	422	-	422	-	-	-	45.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	11 095	-		11 095		-	-	1 206	-	1 206		-	-	10.9%	4 805	
Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	12 025			12 025	930	930		1 628	-	1 628		-		13.5%	4 805	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-	-		-
Public Transport Network Grant	1	-	1	-	-	-	-	-		-	-	-	· ·	-		
Rural Road Assets Management Systems Grant	1	-		-	· · · · · · ·	-	· · · · ·			-		-		-		-
Sub-Total Vote		-				-		-				-		-		
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 084			1 084	434	434	270	82	270	82			24.9%	7.6%		
Expanded Public Works Programme Integrated Grant (Municipality)			ļ									-				-
Sub-Total Vote	1 084	-	ļ	1 084	434	434	270	82	270	82		-	24.9%	7.6%	-	-
Energy (Vote 29)	12.000	1	1	12.000	1 ***	1 454		1044		1.044		1	1	15.00	700	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	12 000			12 000	1 451	1 451	-	1 841		1 841	-		-	15.3%	720	
	14 955	-		14 955		-	-	-		-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		1	-	-	-	-	-	1	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	26 955	·		26 955	1 451	1 451		1 841		1 841		<u> </u>		15.3%	720	
Water Affairs (Vote 38)	20 955			20 955	1 451	1 451		1 841		1 841		-		10.5%	/20	-
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)																1
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Sub-Total Vote																
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-		_	-	-								
2014 African Nations Championship Host City Operating Grant				-		_	-									
Sub-Total Vote						-				-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	1	5 000		-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	L	-		-	-	-	-	-		-	-			
Sub-Total Vote	5 000			5 000			-			-			-	-	-	-
Sub-Total	46 864			46 864	4 615	4 615	460	3 741	460	3 741	-		1.7%	13.9%	5 525	-
Cooperative Governance (Vote 3)										1						
Municipal Infrastructure Grant	34 522			34 522	11 000				18 998		-	-	55.0%			
Sub-Total Vote	34 522			34 522	11 000				18 998				55.0%			
Sub-Total	34 522			34 522	11 000				18 998			-	55.0%		-	-
Total	81 386	-		81 386	15 615	15 615	19 458	19 702	19 458	19 702	-	-	31.7%	32.1%	5 525	-
													_			
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Aujustments	2013/10	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-		-	-	-	-		
Social Development	-	-		-	-	-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-		-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-		-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments								-								

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

Kwazulu-Natal: uMuziwabantu(KZN214) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Adjustment (Mid Other Actual Total Available | YTD expenditure Division of Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of revenue Act No. 2015/16 vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by National municipalities National partment by 30 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 800 1 800 1 800 1 800 22.2% 22.2% Local Government Financial Management Grant 400 400 400 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 800 1 800 1 800 1 800 400 400 22.2% 22.2% 400 400 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 168 168 167 18.1% 18.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 168 167 168 167 18.1% 18.0% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 036 1.036 414 8 6% Sub-Total Vote 1 036 414 89 172 172 1 036 414 89 8.6% 16.6% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 5 686 5 686 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote 5 686 5 686 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19)
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 3 144 17.4% Sub-Total 9 452 9 452 3 144 657 740 657 740 19.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 1 051 Sub-Total Vote Sub-Total Total 12.2% 12.2% 13.3% 22 672 22 672 5,000 5 000 1.051 2774 1.051 2 774 4.6% 2 300 2774 2 774 1 051 22 672 5 000 1 051 4.6% 6.5% 22 672 2 300 32 124 32 124 8 144 8 144 1 708 1 708 2 300

					Year to date		First Quarter		YTD Exp	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial Departments to Municipalities	expenditure	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.

Kwazulu-Natal: Ezinqoleni(KZN215)					V		F	t	VTD =		0/ Channer /	4 4 2	0/ Chan	f th d-+ 0		I D-11 O
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands	1						September 2015	2015		1						
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	264	215	264	215			14.7%	11.9%		
Infrastructure Skills Development Grant										1						
									-					-		
Neighbourhood Development Partnership (Schedule 5B)														-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-		-		-		-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	264	215	264	215		-	14.7%	11.9%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	194	-	194	-	-	-	20.9%	2	
Municipal Disaster Grant	-	-		-	-				-		-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-				-		-		-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857	-			450	-	450	-		-	24.2%		
Sub-Total Vote	2 787			2 787	930	930		644	-	644		-		23.1%	2	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-		-		-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 430		1	1 430	572				83	287	-	-	5.8%	20.0%	5	
Sub-Total Vote	1 430	-		1 430	572	572	83	287	83	287		-	5.8%	20.0%	5	
Energy (Vote 29)																
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	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote				-	-			-	-	-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-		-	-	-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-		-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	-											-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total	6 017	-		6 017	3 302	3 302	347	1 145	347	1 145		-	5.8%	19.0%	7	-
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	14 367			14 367	7 360	7 360			2 308	765	-	-	16.1%	5.3%	142	
Sub-Total Vote	14 367			14 367	7 360						-		16.1%		142	
Sub-Total	14 367	-		14 367	7 360	7 360	2 308	765	2 308		-	-	16.1%	5.3%	142	-
Total	20 384			20 384	10 662	10 662	2 655	1 911	2 655	1 911	-	_	13.0%	9.4%	149	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
	1				1	Municipalities	Department by 30	30 September	Department	panties	Department	municipalities	Department	uniopailies]
	1					1	September 2015	2015								
	1															
	1				<u> </u>	<u> </u>	<u> </u>						<u> </u>			<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-			-	-		-		-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-			-	-		-		-	-	-	-	-		
Office of the Premier		-			-	-		-		-	-	-	-	-		
Other Departments	-	1 -		-	- 1	-		-		-	_			-		
the state of the s																

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

Kwazulu-Natal: Hibiscus Coast(KZN216)				ľ	Venr	o date	Eirot C	Quarter	VTD E	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
						1	Department by 30		Department		Department	'	Department			
D thousands							September 2015	2015								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	_		1 600	1 600	1 600	626	626	626	626			39.1%	39.1%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-			-	-		
· ·	-	-		-			-			-		-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-				-		-		-	-	-		-		
Sub-Total Vote Cooperative Governance (Vote 3)	1 600			1 600	1 600	1 600	626	626	626	626		-	39.1%	39.1%		
Municipal Systems Improvement Grant	930			930	930	930										
Municipal Disaster Grant	730	-		730	730	730										
Municipal Disaster Recovery Grant									-		-		-			
Municipal Demarcation Transition Grant	1 857	_		1 857	-		-	-		-				_		
Sub-Total Vote	2 787	-		2 787	930	930		-								
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-		-		-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-			-	-	-		
Sub-Total Vote Public Works (Vote 6)	-			-		-		-		-		-		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400										
Sub-Total Vote	1 000			1 000	400					-		1		-	-	
Energy (Vote 29)	1 000	1		1 000	400	400		-		1						
Integrated National Electrification Programme (Municipal) Grant	8 000	_		8 000	3 000	3 000	-									
Integrated National Electrification Programme (Allocation in-kind) Grant	24 489	-		24 489		-	-	-	-	-	-			-		
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				-			-	-		-		-		-		
Sub-Total Vote	32 489	·		32 489	3 000	3 000		-	•	-						
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_												_		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-							-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-		-	-	-	-	-		
Bucket Eradication Programme Grant		-		-												
Sub-Total Vote		-		-		-		-		-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)		-				-	-	-						-	_	-
Rural Households Infrastructure Grant (Schedule 5B)		-		-												
Rural Households Infrastructure Grant (Schedule 6B)		-		-												
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-		-	-	-		-
Sub-Total	37 876	-		37 876	5 930	5 930	626	626	626	626		-	4.7%	4.7%		
Cooperative Governance (Vote 3)					45	45										
Municipal Infrastructure Grant	50 122	-		50 122	15 000	15 000		3 554	2 891			-	5.8%	7.1%	2 173	
Sub-Total Vote Sub-Total	50 122 50 122			50 122 50 122	15 000 15 000				2 891 2 891				5.8% 5.8%			
Total	87 998			87 998	20 930				3 517			-	5.5%			
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						umorpumies	September 2015	2015	Separament		2 opur un crit		cpurument			
	1															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		J
Public Works, Roads and Transport Agriculture	_	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government]	-			-		-	-	-		-		-]		
Office of the Premier]	-					1	-	-]]]		
Other Departments				-	-	-	-	-	_	- 1	-	-	-	-		J

Kwazulu-Natal: Ugu(DC21)				-												
	D	Tar	0.11	7.14 7.11		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	ļ			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
] .					Department by 30		Department		Department		Department			
D thousands		'					September 2015	2015								1
R thousands																
National Treasury (Vote 10)	4.005	ļ		4 005	4.005	4 005	70	70	70	70						
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	79	79	79	79	-	-	6.0%	6.0%		
Infrastructure Skills Development Grant		-		-		-	-	-		-			-	-		
		- 1		-		-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		- 1		-			-	-		-			-	-		
Neighbourhood Development Partnership (Schedule 6B)											-		-	-		
Sub-Total Vote	1 325	-		1 325	1 325	1 325	79	79	79	79			6.0%	6.0%	-	
Cooperative Governance (Vote 3)		ļ														
Municipal Systems Improvement Grant	940	-		940	940	940	-	7		7	-	-	-	0.7%		
Municipal Disaster Grant	-			-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-		-	-	4 900	
Municipal Demarcation Transition Grant	-			-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	940			940	940	940		7		7				0.7%	4 900	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-			-	-	-	-			-			
Public Transport Network Operations Grant	-	1 - 1		-	-	-	-	-		-	-	-	-	-	1	1
Public Transport Network Grant	-	1 - 1		-	-	-	-	- 1		-	-	-	-			
Rural Road Assets Management Systems Grant	2 446	1		2 446	2 446	2 446		-					-			1
Sub-Total Vote	2 446			2 446	2 446			-		-						
Public Works (Vote 6)	2.740	 		2 -70		2.40	<u> </u>	<u> </u>		 		<u> </u>	· · · · · · · · · · · · · · · · · · ·		1	· · · · · · · · · · · · · · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 826	1		1 826	730	730	339	339	339	339	_		18.6%	18.6%		1
Sub-Total Vote	1 826			1 826	730		339	339	339				18.6%			-
Energy (Vote 29)	1 820	 		1 020	/30	/30	339	339	339	339			18.076	18.0%	· ·	· ·
Integrated National Electrification Programme (Municipal) Grant		1														
Integrated National Electrification Programme (Allocation in third Country	-	1		-	-	-	-	-		- 1	-	-	-			1
Integrated National Electrification Programme (Allocation in-kind) Grant		- 1		-	-	-	-	-		-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant		- 1		-			-	-		-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-		-			-	-		-		
Sub-Total Vote		-		-		-	-			-						
Water Affairs (Vote 38)		ļ														
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-		-			-	-		
Regional Bulk Infrastructure Grant	8 834			8 834	-	-	-	-	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650			3 650	912		-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-		-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	100 095			100 095	25 024	25 024	13 280	13 435	13 280	13 435		-	13.3%	13.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-	-		-			-	-		
Bucket Eradication Programme Grant	-			-			-	-		-			-			
Sub-Total Vote	112 579			112 579	25 936	25 024	13 280	13 435	13 280	13 435			12.8%	13.0%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)		 														
Rural Households Infrastructure Grant (Schedule 5B)		1 . '		1	_				_	1						1
Rural Households Infrastructure Grant (Schedule 5B)		1			-				-		-		_			
Municipal Human Settlements Capacity Grant		1 1			-						-		1			
Sub-Total Vote	· · · · · ·	 		1			· · · · · ·	-					l	· · · · ·	l	-
Sub-Total Vote	119 116			119 116	31 377	30 465	13 698	13 860	13 698	13 860			12.4%	12.6%	4 900	
Cooperative Governance (Vote 3)	114119			114 119	313//	30 405	13 098	13 860	13 098	13 800	-		12.4%	12.0%	4 900	
	240.247	1		249 316	00.000	00.000	(0.110	41 931	/0 /40	41 931			24.00/	11.001	1	
Municipal Infrastructure Grant	249 316 249 316			249 316 249 316	98 000 98 000		60 619	41 931	60 619			-	24.3%		-	-
Sub-Total Vote												-	24.3%			-
Sub-Total	249 316			249 316	98 000		60 619	41 931	60 619				24.3%			
Total	368 432			368 432	129 377	128 465	74 317	55 792	74 317	55 792		<u> </u>	20.7%	15.5%	4 900	<u> </u>
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
		1				Municipalities	Department by 30	30 September	Department	unicipantie8	Department	unicipanties	Department	unicipanties		
		1				umorpumues	September 2015	2015	- Department		_ cpurument		3 cpurument			1
		1														1
		1														1
Education		+			_	-	_				_	-	_	_		
Health	1	1 - 1			-	-	1	· .	-	1 - 1	-		1	1		
Social Development	1	1 - 1		1 - 1	-	-	1	_	-	1 - 1	-	-	1	1		1
	1 -	1 - 1		1 - 1	-	1	1	-	-	1 - 1	-		1	1	1	1
Public Works, Roads and Transport		1		-	-	-	_	-	-	-	-		· -	1		1
Agriculture		1		-	-	-	_	-	-	-	-		· -	1		1
Sport, Arts and Culture	-	1 - 1		-	-	-	· -	-	-	-	-		· -	· -		
				-	-		-		-	1 - 1	-				1	I .
Housing and Local Government	-	1		1						1						
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMshwathi(KZN221)

Second Content Seco	Kwazulu-Natal: uMshwathi(KZN221)				,												
Record Proceedings Process P		B1 1 1 1	Inc	011													
Section Sect																	by municipalities
Description			year)	Aujustments	2013/10											2013/10	by municipalities
Description Proceedings Process Proces		10 01 2014				Scriedule	unect grants				municipanties		municipanues		municipanties		
Biological Secretary (Nav. 8)										Sopulation		_ opartment		20paramont			
Les Coloment Plance Management Grant and 1800 1800 1800 1800 197 120 197 180 197 180 197 180 197 180	R thousands																1
Separation Company C																	
Missaulan Continue Missaul	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	830	879	830	879			46.1%	48.8%		
Beginstand Contented Phase and Special College 100			-		-			-		-	-			-	-		į.
Beginstand Contented Phase and Special College 100	,				-	-	-	-	-	-				-	-		
Spiritude 100	Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-	-	-	-	-	-		
Coopening Contract (Web 2)			-		-					-					-		
Marcial Character Control Protection Control Marcial Character Character Control Marcial Character Chara		1 800	-		1 800	1 800	1 800	830	879	830	879			46.1%	48.8%	-	
Numerical Classed Review Section Content S	Cooperative Governance (Vote 3)																
Number Content Record Content	Municipal Systems Improvement Grant	930	-		930	930	930	113	112	113	112	-		12.2%	12.1%		
Margin Design From Principles (Control of Control Of Co	Municipal Disaster Grant				-	-				-	-	-		-			
Margin Design From Principles (Control of Control Of Co	Municipal Disaster Recovery Grant				-	-				-	-	-					
Transport (Note St 2) Product Transport (Note St 2) Prod	Municipal Demarcation Transition Grant		-		-		-	-	-	-	-			-	-		
Public Transport Hearborite and Sylphonic Coard Acide Transport Hearborite and Sylphonic Coard Acide Transport Hearborite and Sylphonic Coard Basil blood Acide Transport Sylphonic Basil Coard Basil Basi	Sub-Total Vote	930	-		930	930	930	113	112	113	112			12.2%	12.1%	-	-
Public Transport Meterod Operation Card																	
Public Transport Human Court County Court County Cou		-	-		-	-	-	-	-	-	-	-	-		-		
Blast Blast Across (Harasyment Systems Cost Section		-	-	1	-	-	-	-	1	-	-	-	-	-	-	1	
Sub-Teal Video Sub-		-	-		-	-	-	-	-	-	-	-	-	-	-		
Finish (Works Toyles and Parker (Works Troylesses) 1115	Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Expansion Alex Works Programme integrated Coard (Municipatify) 1115 1115 446 446 422 668 427 668 327 597% 1115 1115 4100 1115 4100 1115 4100 1110 4100 1110 4100 1110 4100 1110 4100 1110 4100 1110 410			-		-		-	-	-	-	-		-		-	-	
See Test Vive 1115																	
Energy (Mod 20)													-				
Intergrated National Excitoration Programme (National Programme		1 115	-		1 115	446	446	432	668	432	668	-	-	38.7%	59.9%	-	-
International Exercitation Programme (International Contract Stackings) in the Exercitation of Clience and Stacking Contract (Sectional Planting) Contract																	
Backspay his Pacelification of Clinics and Schools (Maconinn his and Exergy Efficiency and Demand Side Management (Eston) Grant Service (Eston) Grant Serv	Integrated National Electrification Programme (Municipal) Grant					12 000	12 000	1 419	7 054	1 419	7 054	-		7.9%	39.2%		
Energy Ellinony and Lonewad Sels Management (Manicipal) Clared (Sam) Clared 1		18 982	-		18 982			-	-	-	-	-		-	-		
Energy Efficiency and Demand Sick Management (Estam) Coart 3,992 3,992 12,000 1419 7,054 1,119 7,054 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 33,225 7,975 7,975 33,225 7,975			-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Valve Mark Affairs (Vole 38) Backlogs in Water and Sandation at Clinics and Schrodis Grant Sub-Total Valve Mark Fashing (Vole 38) Backlogs in Water and Sandation at Clinics and Schrodis Grant Sub-Total Valve Mark Services Operating and Trainer's Subsity Crant (Schrodid SS) Manicipal Water Infrastructure Care (Schrodid SS) Manicipal Water Infrastr	Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-	-			-	-	-	-	-	-		
Water Affairs (Vote 38) Registral bills (Infrastructure Card Chinduc 45) Registral bills (Infrastructu	Energy Efficiency and Demand Side Management (Eskom) Grant				-			·					-				
Backsps Nuter and Shinktina of Linis; and Shook Graft (Septional Dat Infrastructure Graft (Septional D		36 982	-		36 982	12 000	12 000	1 419	7 054	1 419	7 054		-	7.9%	39.2%	-	-
Regional falls infrastructure Cental Water Services Operating and Transfers Sabely Cental (Schedule 68) Water Services Operating and Transfers Sabely Cental (Schedule 68) Water Services Operating and Transfers Sabely Cental (Schedule 68) Water Services Operating and Transfers Sabely Cental (Schedule 68) Auxicipal Water Infrastructure Cental (Sche													1				
Water Services Operating and Transfer Subjicty Cantl (Schedule 69)		-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfers Subsity Grant (Schedule 68)		-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Water Intrastructure Grant (Schedule 68) Buckel Endication Programme Crant Sub-Total Vote Sport and Recreation South Africa (Vote 19) Sport and	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-			-	-	-	-	-	-		
Municipal Mater Intrastructure Grant (Schedule 68)		-	-		-	-		-		-		-		-	-		1
Bucket Endication Programmer Cant		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote Sub-Total Vote Sub-T		-	-		-	-	-	-	-	-	-	-	-		-		
Sport and Recreation South Africa (Vote 19) Coperating Grant Cop					-		-			-			-		-		
2013 Africa Cup of Nations Host City Operating Grant			·					<u>.</u>					-				
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote Sub-			-		-	-				-		-			-		
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 58) Rural Households Infrastructure Grant (Schedule 68) Murnicipal Human Settlements Capacity Crant Sub-Total Vote Su			-		-		-	· · · · · ·					-				
Rural Households Infrastructure Grant (Schedulide 58)					-	-	-		-		-		-			-	
Rural Households Infrastructure Grant (Schedulde 6B) Municipal Human Sellments Capacity Grant Sub-Total Vote Su																	
Municipal Human Selliements Capacity Grant			-		-	-		-	-	-	-	-		-	-		
Sub-Total Vole			-	1	-			-	-	· ·	- 1					1	
Sub-Total 40.827 40.827 15.76 15.76 2.794 8.712 2.794 8.712 2.794 8.712 12.5% 39.9% Copperative Givernance (Vote 3)			ļ		-		-						1	-	-		-
Cooperative Governance (Volte 3) Content		40 927	· ·		40.927	15 174	1E 174	2 704	9 712	2 704	9 712			12.00/	30.00		_
Municipal Infrastructure Grant		TU 021	· ·		70 027	13 170	13 170	2 /74	0 / 12	2 174	0712			12.0/0	37.7/0		
Sub-Total Vote 26 764	Municipal Infrastructure Grant	26.764	_		26 764	10.000	10.000	7 127	8 410	7 127	8.410	_		26 7%	31 594		1
Sub-Total 26 764 - 26 764 10 000 10 000 7 137 8 418 7 137 8 418 - 26 7% 31.5% -			 										1			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments																	
Year to date Actual expenditure Actual expenditure by provincial Department to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Provincial Department to Municipalities Provincial Department to Municipali	Total				67 591												<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Department to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Departments to Municipalities (Agency services) Main Budget Adjustment Actual Actual Actual Actual Actual Actual Provincial Department by 300 September 2015 Department Provincial Department Dep		2. 071			2. 071	22 170			100	. 701	100			25.170			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Department to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Departments to Municipalities (Agency services) Main Budget Adjustment Actual Actual Actual Actual Actual Actual Provincial Department by 300 September 2015 Department Provincial Department Dep						Year to date		First Quarter		YTD Ev	penditure	% Changes fo	rom 1st to 1st O	% Changes	for the 1st O		
Budget Adjustments Budget Adjustments Provincial Departments to Provincial Departments to Provincial Department to Provin	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
Departments to Municipalities by Provincial Department Depa			Budget			payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015 2015					l l						municipalities		municipalities		municipalities		1
Education				1			Municipalities	Department by 30		Department		Department		Department	1	1	
Health					l l		1	September 2015	2015]						1
Health					l l		1]						1
Health	Education		-					1									
		-] - J	-	1	-		· -] - J	-] -]	-	-		1
Social Development		-] - J	-	1	-	-	· -] - J	-] -]	-	-		1
		-			-	-	1	-	-	· -	-	-] -]	-	-		
Public Works, Roads and Transport		-	1		[·	-	1 -		- 1	1	1 - 1	-] 1	-	1		1
Agriculture		-	-		-	-	1	-	-	· -	-	-	- 1	-	-		
sport, Aris and cutture		-	1		[·	-	1 -		- 1	1	1 - 1	-] 1	-	1		1
Housing and Local Government		-			[]	-	1				[]	-] -1	-	1		
		-	1		[·	-	1 -		- 1	1	1 - 1	-	1 1	-	1		1
Other Departments	Other Departments		1 -	l	1			-			1		1 -	-		l	1

Kwazulu-Natal: uMngeni(KZN222)					Year	to date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015					1	·			
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	622	623	622	623		-	38.9%	38.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-	-		-			-		-		
Sub-Total Vote	1 600			1 600	1 600	1 600	622	623	622	623		-	38.9%	38.9%	-	
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	930	-		930	930	930	-	136	-	136		-	-	14.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-		-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-		-	-	-		
Municipal Demarcation Transition Grant		-				-	-	-	-	-				-		
Sub-Total Vote	930			930	930	930	-	136		136				14.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-]	-	-		-	-	-		
Public Transport Network Grant		-	1	-		-	-	-	-	-			-	-		1
Rural Road Assets Management Systems Grant	-	<u> </u>	ļ	-	-	-	-	-	-	-		-	-	-		ļ
Sub-Total Vote		·	ļ	-		-	-			-		-	· · · · · · ·	-	-	ļ
Public Works (Vote 6)		.1]				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 438		ļ	1 438	575		-	28		28	ļ	<u> </u>	-	2.0%	28	
Sub-Total Vote	1 438		ļ	1 438	575	575		28		28	-	-		2.0%	28	
Energy (Vote 29)	1		1	1 _	1	1										
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	2 500	2 500	-	-	-	-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-		-	-	-				-		-		
Sub-Total Vote	5 000	<u> </u>		5 000	2 500	2 500	-					-		-	-	
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant		<u>.</u>			· · · · · ·							-		-		
Sub-Total Vote	-	<u> </u>								ļ		-		-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	ļ		-		-		-		-	-	-		-		
	-	<u> </u>				-		-	<u> </u>	-		-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)			1	1	1							1				
Rural Households Infrastructure Grant (Schedule 6B)				1		1		1		1						
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	- 1	-	-		1	-	-		
Sub-Total Vote	-	+	1	1		<u> </u>		+						-		+
Sub-Total Vote	8 968		1	8 968		5 605	622	787	622		· ·		6.9%	8.8%	28	
Cooperative Governance (Vote 3)	8 908	+	 	0 908	3 003	3 003	022	181	022	181	· .	 	0.9%	8.8%	28	·
Municipal Infrastructure Grant	22 249			22 249	5 000	5 000	784	1 312	784	1 312			3.5%	5.9%		
Sub-Total Vote	22 249		 	22 249					784		1	 	3.5%			-
Sub-Total Vote	22 249		†	22 249					784			 	3.5%			
Total	31 217		†	31 217					1 406			<u> </u>	4.5%			
	27217				.5000	.5000	7 100	2077	. 100				1.570	0.770	1	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department	1	Department			
							September 2015	2015				1				
]				1				
Education	-	+				1	1			1	1	-				1
Education	-	1		-	-	-	-	-	-			1 -		-		
Health Could Development	1	1		-	1	1	-] - J	-	-	1	1 -	1			
Social Development		-		-	-	-		-	-			1		-		
Public Works, Roads and Transport		-	1	1	1	1	-	-	-	-		1	-	1		1
Agriculture		1		-	-	-		-	-			1 -		-		
			1	1 -	1	1 -	-	-	-	-	1 -	1 -	1 -		1	1
Sport, Arts and Culture																
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-		-	-	-	-	-	-	-			-	-		

Kwazulu-Natal: Mpofana(KZN223)					Year	to date	First (Quarter	YTD Fy	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015				·		·			
R thousands	1		<u> </u>													
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	553	553	553	553			30.7%	30.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-				-	-		-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	553	553	553	553		-	30.7%	30.7%	-	
Cooperative Governance (Vote 3)									i			1				
Municipal Systems Improvement Grant	930	-		930	930	930	-	434	-	434	-	-	-	46.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-		-		-				-		
Sub-Total Vote	930			930	930	930		434		434				46.6%		
Transport (Vote 37)									in the second se							
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-		-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-			-	-		-	-		1
Rural Road Assets Management Systems Grant	-	ļ	ļ	-	-	-	<u> </u>	-		-	-	-	-	-		ļ
Sub-Total Vote	-		ļ	-			-	-	-	-		-	· · · · · · ·	-	-	ļ
Public Works (Vote 6)									i			1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000					198	377	-	<u> </u>	19.8%	37.7%	119	
Sub-Total Vote	1 000			1 000	400	400	198	377	198	377	-	-	19.8%	37.7%	119	-
Energy (Vote 29)	1				.1	.1					1					
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	1 000	1 000	-	3 172	-	3 172		-	-	52.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	<u> </u>							-		-		
Sub-Total Vote	6 000			6 000	1 000	1 000	-	3 172		3 172		-		52.9%	-	
Water Affairs (Vote 38)									i			1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-		-		-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-				-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-				-		-	-	-		
Bucket Eradication Programme Grant	· · · · ·	·			<u> </u>					<u>_</u>		-		-		
Sub-Total Vote					<u> </u>							-		-	-	· · · · ·
Sport and Recreation South Africa (Vote 19)									i							
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-				-				-		-		
	-						<u> </u>			-		-		-	-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1				1	1					1	1				
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1	1	1					1					
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	-		-	1	1	-	-		
Sub-Total Vote	·	† · · · · · · ·	1	1	+	+	· · · · ·	+			—			-		+
Sub-Total	9 730	· ·	 	9 730	4 130	4 130	751	4 536	751	4 536	 	 	7.7%	46.6%	119	·
Cooperative Governance (Vote 3)	7730	· ·		7130	7 130	7 130	731	7 330	/31	7 330	· ·		1.170	+0.076	117	
Municipal Infrastructure Grant	12 295			12 295	7 000	7 000	6 420	5 738	6 420	5 738			52.2%	46.7%		
Sub-Total Vote	12 295		 	12 295					6 420			 	52.2%			
Sub-Total Vote	12 295		†	12 295					6 420			 	52.2%			t :
Total	22 025		†	22 025		11 130	7 171	10 274	7 171			<u> </u>	32.6%	46.6%		
														.0.070	117	
					Year to date		First Quarter		YTD Evi	enditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1	1	1	1	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30	30 September	Department		Department	1	Department			
	1					1	September 2015	2015			1	1				
	1					1					1	1				
Pduration	1				+	+	+	+			-	-				
Education	-	-		-	-		-	- 1		-	· .	1 -		-		
Health Could Devote week	-	1		-	-	-	1	- 1	-	· -	·	1 -	1			
Social Development		-		-	1			-		-	1	1 -		-		
Public Works, Roads and Transport		-		-	1			-		-	1	1 -		-		
Agriculture		1	1	1	1			-		· ·	1	1	-	1		1
Sport, Arts and Culture	-	1		-	-	-	1	- 1	-	· -	·	1 -	1 -			
		1 -	1		1 -	1 -	1 -	1 - 1			1	1 -			1	1
Housing and Local Government																
Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

Kwazulu-Natal: Impendle(KZN224)					Year	to date	First	Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Differenced						1	September 2015	2015								1
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	193	179	193	179			10.7%	10.0%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	173	177	173	177			10.770	10.070		
minustration of the period of	_	_			_	_		_				_		_		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-								-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-									-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	193	179	193	179			10.7%	10.0%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	300	473	300	473		-	32.3%	50.9%		
Municipal Disaster Grant	-	-			-	-	-			-		-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	930			930	930	930	300	473	300	473		-	32.3%	50.9%		
Transport (Vote 37)	730			730	730	730	300	4/3	300	4/3		ļ	32.370	30.7/0		<u> </u>
Public Transport Infrastructure and Systems Grant	_	_			_			_						_		
Public Transport Network Operations Grant	-	-		-	-	-	-	- 1	-	-		-	-	-	1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Sub-Total Vote				-		-		-		-		-		-	-	-
Public Works (Vote 6)					_				_	_						1
Expanded Public Works Programme Integrated Grant (Municipality)	1 255			1 255	502	502			316	503		-	25.2%	40.1%		-
Sub-Total Vote	1 255			1 255	502	502	316	503	316	503	· ·	-	25.2%	40.1%	-	-
Energy (Vote 29)	6 000			6 000	2 512	2 512	100	353	100	353			1.7%	5.9%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	2 512	2 512	100	303	100	303		-	1.776	3.976		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-			
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	_			-	_											
Sub-Total Vote	6 000			6 000	2 512	2 512	100	353	100	353			1.7%	5.9%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-			-			-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-		-		-		-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote		<u>:</u>					<u>:</u>	· · · · · · ·	<u>:</u>							
Sport and Recreation South Africa (Vote 19)								· · · · · · · · · · · · · · · · · · ·				<u> </u>				<u> </u>
2013 Africa Cup of Nations Host City Operating Grant	_			-	_											
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-			-	-				-		
Sub-Total Vote		-		-		-		-		-					-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	ļ	-		-	-	-		-	-	-	-	-	ļ	+
Sub-Total Vote Sub-Total	9 985	-	1	9 985	5 744	5 744	909	1 508	909	1 508		-	9.1%	15.1%		-
Cooperative Governance (Vote 3)	7 983			7 763	3 /44	3 /44	909	1 308	909	1 308		·	9.176	13.176	-	·
Municipal Infrastructure Grant	12 063			12 063	8 000	8 000	4 084	4 797	4 084	4 797			33.9%	39.8%		1
Sub-Total Vote	12 063	- :	1	12 063	8 000	8 000			4 084			1	33.9%		-	-
Sub-Total	12 063			12 063	8 000	8 000	4 084	4 797	4 084	4 797			33.9%	39.8%		
Total	22 048			22 048	13 744	13 744	4 993	6 306	4 993	6 306			22.6%	28.6%	-	
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		buuget	Aujustilients	2013/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
											1	1				1
							September 2015	2015								
							September 2015	2015								
								2015								
Education Manufacture	-	-		-	-	-	September 2015	2015	-	-	-	-	-	-		
Health	-	-		-	-	-		2015	-	-	-	-	-	-		
Health Social Development		-		-	- - -	-		-	-		-	-	-	-		
Health Social Development Public Works, Roads and Transport		:		-	- - - - -	-		-	- - - -	-	-	-	- - - -			
Health Social Development Public Works, Roads and Transport Agriculture					- - - - -	-		-	- - - - -		-	- - - -	- - - - -	- - - -		
Health Social Development Public Works, Roads and Transport		- - - - -			- - - - -	-		-	: : : :	: : : :	-			- - - - - -		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture				· · · ·	- - - - - -	-		-	- - - - - - -	- - - - - - -	-		- - - - - -	- - - - - -		

R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant latfastructure Skills Development Grant withostructure Skills Development Grant withostructure Skills Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disasteration Transition Grant	Division of evenue Act No. 10 of 2014 1 600 - 2 0000 600 22 200	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual	Actual expenditure by municipalities by	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	for the 1st Q Exp as % of Allocation by municipalities	Total Available	Roll Over YTD expenditure by municipalities
R thousands National Treasury (Vote 10) Local Government Financial Management Crant Infrastructure Skils Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disasteracion Transition Grant	1 600 - 20 000 600	year)	Adjustments				National	municipalities by							2015/16	by municipalities
R thousands Mational Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Skills Development Grant Infrastructure Skills Development Grant Weighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disasteration Transition Grant	1 600 - - 20 000 600	-			schedule	direct grants			National	municipalities	National	municipalities	National	municipalities		
National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Skib Devlopment Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Grant	20 000 600	-					Department by 30	20 C								
National Treasury (Vote 10) Local Covernment Francial Management Grant Infrastructure Sibb Evelopment Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Contaction Transition Grant	20 000 600	-							Department		Department		Department			
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Sibb Evelopment Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Cartail Transition Grant	20 000 600	-					September 2015	2015								
Local Government Financial Management Grant Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Commission Francision Grant	20 000 600															
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant	20 000 600															
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Commission Fransition Grant	600	-		1 600	1 600	1 600	225	225	225	225	-	-	14.1%	14.1%		
Neighbourhood Development Partnership (Schedule &B) Sub- Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demactation Transition Grant	600	-		-	-	-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule &B) Sub- Total Vole Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	600	i e			-	-	-	4 000	846	4 000	-	-	4.00/		0.005	
Sub-Total Voic Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demacration Transition Grant		-		20 000	846	846	846	1 003	846	1 003	-	-	4.2%	5.0%	9 305	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant Municipal Disaster Recovery Grant	22 200			600 22 200	2 446	2 446	1 071	1 229	1 071	1 229	-	-	5.0%	5.7%	9 305	
Municipal Systems Improvement Grant Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant				22 200	2 440	2 440	10/1	1 227	10/1	1 227			3.076	3.770	7 303	
Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	930			930	930	930	205	205	205	205			22.0%	22.1%		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	730			730	730	730	203	203	203	200			22.070	22.170		
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930	205	205	205	205			22.0%	22.1%		
Transport (Vote 37)	730			730	730	730	203	200	203	203			22.070	22.170		
Public Transport Infrastructure and Systems Grant	-	_		_		_	-	_	-	_			_	_		
Public Transport Network Operations Grant	-]		1			-]			
Public Transport Network Grant	213 271	_		213 271	30 000	30 000	952	6 995	952	6 995			0.4%	3.3%		
Rural Road Assets Management Systems Grant	-				-	-	-		- 1		-	-	3.170	3.070		
Sub-Total Vote	213 271			213 271	30 000	30 000	952	6 995	952	6 995		-	0.4%	3.3%	-	
Public Works (Vote 6)						22,300	.02			2.70			2.170	2.570		
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	1 613	1 613	1 613	3 843	1 613	3 843			40.0%	95.3%		
Sub-Total Vote	4 032	-		4 032	1 613				1 613	3 843		-	40.0%		-	
Energy (Vote 29)				. 002				2,510		2.010			.5.070	. 5.070		
Integrated National Electrification Programme (Municipal) Grant	10 000	_		10 000	2 000	2 000	2 000	3 308	2 000	3 308			20.0%	33.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 633			43 633	-	-	-	-	-							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote	53 633			53 633	2 000	2 000	2 000	3 308	2 000	3 308			20.0%	33.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-		-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	58 333	-		58 333	14 583	14 583		8 068		8 068		-	-	13.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-		-				-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-		-	-	-	-		
Sub-Total Vote	58 333			58 333	14 583	14 583		8 068		8 068				13.8%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-		-		-				-		-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-			-	-	-	-	-	-		
Sub-Total Vote	352 399			352 399		51 572	5 841	23 648		23 648		-	4.00/	7.7%	0.005	-
Sub-Total Cooperative Governance (Vote 3)	352 399	-		352 399	51 572	51 5/2	5 841	23 648	5 841	23 648	-	-	1.9%	1.1%	9 305	-
Municipal Infrastructure Grant	192 456			192 456	72 825	72 825	23 180	32 709	23 180	32 709			12.0%	17.0%		
Municipal Infrastructure Grant Sub-Total Vote	192 456	· · · · · · · · · · · · · · · · · · ·		192 456	72 825				23 180	32 709		-	12.0%			
Sub-Total Vote	192 456			192 456	72 825				23 180	32 709		-	12.0%			
Total	544 855	- :		544 855	124 397				29 021				5.8%		9 305	-
1000	344 033	· ·		344 633	127 377	124 377	2,021	30 337	2,021	30 337			3.670	11.370	, 303	
					Year to date		First Quarter		YTD Exp	anditura	% Changes fo	om 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
and a second sec		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department	1		
							September 2015	2015								
													1	1		
Education	-					1										
Education Health	-	-		· .	-	-	-	-	-	-	-	[- <u>- </u>	1	1		
Social Development	- 1			_	-	1		- 1	-	-	-]	1	1		
	- 1			_	-	1		- 1	-	-	-]	1	1		
Public Works, Roads and Transport Agriculture	-	-		· .	-	-	-	-	-	-	-	[- <u>- </u>	1	1		
Agriculture Sport, Arts and Culture				[]	-	1		-			-]	_	1		
Sport, Arts and Culture Housing and Local Government					-	1	1	-	-		-	1	_	_		
Office of the Premier				[]	-	_	1		-		_		1]		
Office of the Premier Other Departments	-			_	-	1		- 1	-	-	-]	1	1		

Kwazulu-Natal: Mkhambathini(KZN226)						4- d-4-	-	Nt	væs =		0/ Ch-		0/ 6:	(4b - 4 · · 6		I D-II O
	Division of	Adjustment (Mid	Other	Total Available	Year Approved	Transferred to	First (Quarter Actual	Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants		expenditure by municipalities by 30 September	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands						1	September 2015	2013				-				
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	278	278	278	278	-		15.4%	15.4%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-		-	-		
·		-		-	-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	278	278	278	278		-	15.4%	15.4%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	26	-	26	-	-	-	2.8%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-		-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-		-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	930	-		930	930	930	-	26		26				2.8%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			:	:	-			-			-	:	-		
Public Transport Network Grant																
Rural Road Assets Management Systems Grant									1		_		_			
Sub-Total Vote		-			-		-							-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 058			1 058	423	423		23	-	23	-	-	-	2.2%		
Sub-Total Vote	1 058	-		1 058	423			23		23		-		2.2%		
Energy (Vote 29)					·											
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	2 000	2 000								_		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 070			3 070										_		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant				_	_		-		-					-		
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_		-		-					-		
Sub-Total Vote	13 070	-		13 070	2 000	2 000	-	-	-	-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant														-		
Regional Bulk Infrastructure Grant														-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														_		
Municipal Water Infrastructure Grant (Schedule 5B)				_	_		-		-					-		
Municipal Water Infrastructure Grant (Schedule 6B)				_	_		-		-					-		
Bucket Eradication Programme Grant														-		
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)								· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote							-		-							
Human Settlements (Vote 31)												-				
Rural Households Infrastructure Grant (Schedule 5B)	-				-	1			-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	-		 	-		+		-	-		-	-	-	-		
Sub-Total Vote	16 858	-		16 858	5 153	5 153	278	327	278	327	-	-	2.0%	2.4%		-
Cooperative Governance (Vote 3)	10 858	-	1	10 858	5 153	5 153	2/8	321	2/8	321			2.0%	2.4%		-
Municipal Infrastructure Grant	16 851			16 851	8 300	8 300	1 658	2 267	1 658	2 267			9.8%	13.5%		
Municipal infrastructure Grant Sub-Total Vote	16 851		 	16 851	8 300				1 658			-	9.8%			
Sub-Total Vote	16 851			16 851	8 300				1 658				9.8%		-	
Total	33 709	1		33 709	13 453	13 453	1 936	2 594	1 936			-	6.3%	8.5%	- :	
	33707			33 707	.5 455	13 433	. 730	2374	. 730				3.370	5.576		
					Year to date		First Quarter		YTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	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	-					-		-		-		-				

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Richmond(KZN2Z7)

Kwazulu-Natal: Richmond(KZN227)																
						o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015	2015				1				1
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	695	367	695	367			38.6%	20.4%		
Infrastructure Skills Development Grant	-	-		-		-	-		-				-	-		
	-	-		-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-					-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-				-			
Sub-Total Vote	1 800			1 800	1 800	1 800	695	367	695	367			38.6%	20.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930		16		16				1.8%		
Municipal Disaster Grant					-				_							
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant																
Sub-Total Vote	930			930	930	930		16		16		-		1.8%		
Transport (Vote 37)	730			730	730	730		10		10				1.070		
Public Transport Infrastructure and Systems Grant																
	-	-		- 1			-	1	-	- 1		-	-	-		1
Public Transport Network Operations Grant	1	1		- 1			1	-	· ·	- 1				-	1	1
Public Transport Network Grant	1	-			-	-	-	-	-	-		1 -	-	-	1	1
Rural Road Assets Management Systems Grant	-			-		-	-	1	-	-		-	-	-	ļ	
Sub-Total Vote	-	-		-		-	-	-		-		-		-	-	-
Public Works (Vote 6)	1					1			1						1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 046	-		1 046	418	418			146			-	14.0%			
Sub-Total Vote	1 046			1 046	418	418	146	145	146	145		-	14.0%	13.9%	-	-
Energy (Vote 29)	1	1					1	1	1							
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	7 000	7 000	144	963	144	963			1.4%	9.6%		
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																
Sub-Total Vote	10 000			10 000	7 000	7 000	144	963	144	963			1.4%	9.6%	-	
Water Affairs (Vote 38)	10 000	· · · · · · ·		10 000	7 000	7 000	144	703	144	703		-	1.470	7.070		
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)	-	-		-	-	-	-	-	-	-			-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-							
Bucket Eradication Programme Grant				-				-	-					-		
Sub-Total Vote	-	-		-		-	-		-					-	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-		-		-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-				-			
Sub-Total Vote						-										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)							1 -	1	-	1 - 1			-		1	1
Rural Households Infrastructure Grant (Schedule 6B)	1 .	1		1			1 .	_		1			_		1	1
Municipal Human Settlements Capacity Grant					-								_	1	1	1
Sub-Total Vote	ļ	<u>:</u>		1		· ·	<u>:</u>	 						· · · · · ·		-
Sub-Total Vote	13 776	-		13 776	10 148	10 148		1 492	985	1 492			7.2%	10.8%		
Cooperative Governance (Vote 3)	13 //0	· ·		13 //0	10 148	10 148	983	1 492	983	1 492			1.270	10.8%	· ·	
	18 017			18 017	/ 200	/	7 535	7 596	7 535	7 596			41.8%	40.000	2 680	1
Municipal Infrastructure Grant Sub-Total Vote	18 01 /	· · · · · ·		18 017	6 200	6 200						-	41.8%			
		-			6 200				7 535							
Sub-Total	18 017			18 017	6 200							-	41.8%			
Total	31 793			31 793	16 348	16 348	8 520	9 089	8 520	9 089		1 -	26.8%	28.6%	2 680	
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
	1	1				municipalities	September 2015	2015	Department	1	Department		Department	Ì	1	1
							picinoci 2013	20.0								1
																1
Education	1	1		1		+	1	1	l	1		1		1		+
Health	1	-		1 - 1	-	1	1	-	1	1 - 1	-	1 1	-	1	1	1
	1			- 1	-	1	1	1	· -	- 1	-	1 -1	-	1	1	1
Social Development	1	-		- 1	-	1	1	1	· -	- 1	-	1 -1	-	1	1	1
Public Works, Roads and Transport	1	1		- 1	-	-	1 -	-	· ·	- 1	-	1 -1	-	-	1	1
Agriculture	1 -	-		-	-	-	-	-	-	-		1 -	-	-	1	1
Sport, Arts and Culture	1	-		- 1	-	-	1	-	-	- 1	-	-	-	-	1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Other Departments		<u> </u>		-								·				

Kwazulu-Natal: uMgungundlovu(DC22)				F												
	Divining of	Adicates at Atial	Other	Total Assoluble		to date	First C Actual	Quarter Actual	Actual	penditure Actual		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Otner Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	municipanues	Department	municipanues	Department	municipalities		
							September 2015	2015	Dopartment		Беранинан		Берагинен			
R thousands	1							20.0				1				
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	154	154	154	154			12.3%	12.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-	-	-		
,	-	-		-	-	-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-			-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	-	-	-	-		-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	154	154	154	154		-	12.3%	12.3%	-	-
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	940	-		940	940	940	-	14	-	14	-	-	-	1.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-	-		-	-		
Sub-Total Vote	940			940	940	940		14	-	14		-		1.5%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	1	-	-		
Public Transport Network Grant	2 329	-		2 329	2 329	2 329	521	417	521	417	-	1	22.4%	17.00	1	
Rural Road Assets Management Systems Grant		· · · · ·										-				
Sub-Total Vote	2 329			2 329	2 329	2 329	521	417	521	41/		 	22.4%	17.9%	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crapt (Municipality)	2 499			2 499	1 000	1 000	200	444	200	444		1	8.0%	17.8%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 499						200					1	8.0%			
Sub-Total Vote	2 499	ļ		2 499	1 000	1 000	200	444	200	444		 	8.0%	17.8%	-	-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			1 1	-	1		1		1	-	1		1		
Energy Efficiency and Demand Side Management (Municipal) Grant					-						-					
Energy Efficiency and Demand Side Management (Eskom) Grant					-	1	1	[]			-			1 .	1	
Sub-Total Vote		·		-				-		 		 	·	 		· .
Water Affairs (Vote 38)	+	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		 			-	+		 	ļ <u>-</u>	 	l	· · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_	_	_				_		_		1	
Regional Bulk Infrastructure Grant					-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)	80 080			80 080	20 020	20 020	14 634	2 123	14 634	2 123			18.3%	2.7%	24 849	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	20 020	20 020	- 11001	2 125		2 125			10.570	2.770	21017	
Bucket Eradication Programme Grant				_				_								
Sub-Total Vote	80 080	-		80 080	20 020	20 020	14 634	2 123	14 634	2 123				2.7%	24 849	-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote		-		-	-			-		-	-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-			-	-	-		-		-			-	-	-	
Sub-Total	87 098			87 098	25 539	25 539	15 509	3 151	15 509	3 151		-	17.8%	3.6%	24 849	-
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	106 052	·		106 052	106 052	106 052	106 052		106 052			<u> </u>	100.0%		ļ	
Sub-Total Vote	106 052			106 052	106 052		106 052		106 052			-	100.0%		-	
Sub-Total	106 052			106 052	106 052		106 052		106 052				100.0%		24 849	
Total	193 150	<u> </u>		193 150	131 591	131 591	121 561	109 203	121 561	109 203			62.9%	56.5%	24 849	· ·
					V		Flora C		Lemma -		N/ Ch		A A.	4		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
rransiers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015				1				
	1															
	1															
Education	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Health	-	-		-	-	-	· -	-	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	1 -	-	-		
Sport, Arts and Culture	-	-		-	-	-	· -	-	-	-	-	1 -	-	1 -	1	1
Housing and Local Government	1			-	-	-	-	-	-	-		1		-		
Office of the Premier Other Departments	-	-		-	-	-	_	-	-	-	-	1 -	-	1		
					-				-		-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)					Year	to date	First (Quarter	YTD Fx	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Differenced						1	September 2015	2015								1
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	142	141	142	141			8.9%	8.8%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	142	141	142	141			0.770	0.070		
militariada o Sans Botolopiian Gran	_			-	_	_										
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-								-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-			-	-					-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	142	141	142	141		-	8.9%	8.8%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	-		-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-		-		-	-	-	-	-		
Municipal Disaster Recovery Grant	50 000	-		50 000	-	-	-	4 298	-	4 298	-	-	-	8.6%		
Municipal Demarcation Transition Grant	1 857			1 857					-			-				
Sub-Total Vote	52 787	-		52 787	930	930	-	4 298	-	4 298		-		8.1%	-	-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-					-	-		
Public Transport Network Operations Grant Public Transport Network Grant		1		1					-							
Rural Road Assets Management Systems Grant					_	1			-	1	1					
Sub-Total Vote	-	-		-	-	-				-		1				-
Public Works (Vote 6)		1						1		· ·		1				1
Expanded Public Works Programme Integrated Grant (Municipality)	4 513	-		4 513	1 805	1 805		1 062		1 062				23.5%		
Sub-Total Vote	4 513	-		4 513	1 805			1 062	-	1 062		T .		23.5%	-	-
Energy (Vote 29)	7010					1000						1		20.070		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 360	5 360	5 360	779	5 360	779			35.7%	5.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	34 434			34 434	-	-	-			-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-	-	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant				-								-		-		
Sub-Total Vote	49 434	-		49 434	5 360	5 360	5 360	779	5 360	779		-	35.7%	5.2%	-	-
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-		-		-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-				1	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-				-	-	-		
Bucket Eradication Programme Grant													-			
Sub-Total Vote																· .
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-								-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-			-	-	-						
Sub-Total Vote		-		-			-			-		-		-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-			-	-	-	-		ļ
Sub-Total Vote	400.57	-		400.07	0.00					- (200	·	-			-	-
Sub-Total	108 334	-		108 334	9 695	9 695	5 502	6 280	5 502	6 280		-	7.4%	8.5%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	42 647			42 647	15 000	15 000	7 567	7 567	7 567	7 567	1		17.7%	17.7%		
Sub-Total Vote	42 647			42 647	15 000				7 567				17.7%		-	-
Sub-Total Sub-Total	42 647			42 647	15 000	15 000		7 567	7 567	7 567	 	 	17.7%	17.7%		
Total	150 981			150 981	24 695				13 069				11.2%			
					Year to date		First Quarter		YTD Exp	enditure		rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	municipalities by 30 September	Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015								
											1					
Education	-	-	l	-	-	-	-	-	-	-	-	-	-	-	l	1
Health	-	-		-	-	-	-	- 1	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	·	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	- 1	-	-	1 -	1 -	-	-		
Agriculture	-	-	1	-	· -	-	-	- 1	-	-	1 -	1 -	-	-	1	
Sport, Arts and Culture	-	-		-	· -	-	1	-	-	-	1	1	-	-		
Housing and Local Government Office of the Premier	-	-		-	· -	-	1	- 1	-	-	1	1	-	-		
Office of the Premier Other Departments	1				· -		1	- 1	-	1	1		1			
Other Departments												1 -				

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 800 14.2% Local Government Financial Management Grant 1 800 1 800 1 800 255 255 255 14.2% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 800 1 800 1 800 1 800 255 255 255 14.2% 14.2% 255 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 2 787 2 787 930 930 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1.000 400 Sub-Total Vote 1 000 1 000 400 400 289 289 28.9% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 8 000 8 000 6.000 6.000 432 432 432 432 5.4% 5.4% Integrated National Electrification Programme (Allocation in-kind) Grant 36 102 36 102 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 Sub-Total Vote 44 102 44 102 6 000 6 000 432 432 432 432 5.4% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 49 689 9 130 9 130 Sub-Total 49 689 687 977 687 977 5 1% 7.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 22 051 1 258 Sub-Total Vote Sub-Total 5.7% 22 051 22 051 12 000 12 000 1 258 1 258 7 103 1 258 22 051 12 000 1 258 22 051 977 Total 71 740 71 740 21 130 21 130 1 945 977 1 945 5.5% 2.7% 7 103 YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

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

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

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

Office of the Premier Other Departments

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umtshezi(KZN234)

Kwazulu-Natal: Umtshezi(KZN234)							_								
	Division of	Adjustment (Mid	Other Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments 2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustinents 2015/16	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011			Sunculio	uncer grants	Department by 30		Department	manicipantics	Department	manoipanties	Department	mamorpanics		
						September 2015	2015		'	1			, !		
R thousands						·				1					
National Treasury (Vote 10)										I			, ,	1	
Local Government Financial Management Grant	1 600	-	1 600	1 600	1 600	263	264	263	264	1 -	-	16.4%	16.5%	1	
Infrastructure Skills Development Grant	-	-	-	-	-	-	-	-	- 1	1		- 1	, -J	1	1
	-	-	-		-	-	-	-	- 1	1		-1	, -J	1	
Neighbourhood Development Partnership (Schedule 5B)	-	-	-		-	-	-	-	- 1	1	- 1	- 1	- 1	1	
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600		1 600	1 600	1 600	263	264	263	264		-	16.4%	16.5%		
Cooperative Governance (Vote 3)	1 000	·	1 600	1 000	1 000	203	204	203	204			10.476	10.3%		
Municipal Systems Improvement Grant	930		930	930	930		125		125	1 .			13.4%	1	
Municipal Disaster Grant	750		,,,,	,,,,	,,,,		120		125	1 .			10.170	1	
Municipal Disaster Recovery Grant									1 1	1 .		1		1	
Municipal Demarcation Transition Grant	1 857	_	1 857				_	_		1 -			ا ا	1	
Sub-Total Vote	2 787		2 787		930	-	125		125				4.5%		
Transport (Vote 37)										1					
Public Transport Infrastructure and Systems Grant	-	-	-	-	-	-	-	-	- 1				ا	1	
Public Transport Network Operations Grant	-	-	-	-	-	-	-	-	- 1		-	- '	ا۔	1	
Public Transport Network Grant	-	-	-	-	-	-	-	-	- 1		-	- '	ا۔	1	1
Rural Road Assets Management Systems Grant	-	-	-		-	-	-	-			-				ļ
Sub-Total Vote		-	-	-			-			·		-		-	-
Public Works (Vote 6)										I			, ,	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-	1 050				88	-	88		-	-	8.4%		
Sub-Total Vote	1 050	-	1 050	420	420	-	88		88	· · · · · ·			8.4%	-	
Energy (Vote 29)	45.000		45.000	45.000	45.000	4 / 40	4 700	4 / 40	4 700	I		40.00/	44.50	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	15 000 11 703	-	15 000 11 703		15 000	1 640	1 729	1 640	1 729	1	- 1	10.9%	11.5%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 /03		11703		-	-	-	-	- 1	1	- 1	-1	- 1	1	
Energy Efficiency and Demand Side Management (Municipal) Grant			1					-		1				1	
Energy Efficiency and Demand Side Management (Eskom) Grant									1 1	1 .		1		1	
Sub-Total Vote	26 703		26 703	15 000	15 000	1 640	1729	1 640	1 729			10.9%	11.5%		
Water Affairs (Vote 38)	20700		20700	10 000	10 000	1010	1,727	1010	1727			10.770	11.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant			_			-		-		1 -		_'	ا ا	1	
Regional Bulk Infrastructure Grant	-	-	_			-		-		1 -		-	ا. ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	_			-		-		1 -		-	ا. ا	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-	-			-		-				- '	ا۔ ا	1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-	-		-	-	-	-		1 -			ا. ا	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	-	-	-	-	-	-		1 -			ا ا	1	
Bucket Eradication Programme Grant					-			-							
Sub-Total Vote					-				-		-			<u> </u>	· ·
Sport and Recreation South Africa (Vote 19)										I	1		, ,	1	
2013 Africa Cup of Nations Host City Operating Grant		-	-			-		-	- 1	1	- 1	- 1	- 1		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-		-				-				
Human Settlements (Vote 31)		•	-			-		-							
Rural Households Infrastructure Grant (Schedule 5B)			_						1	1 .			ليا	1	
Rural Households Infrastructure Grant (Schedule 6B)			_						1	1 .			ليا	1	
Municipal Human Settlements Capacity Grant	_	_	_					_	1	1 -			ا ا	1	
Sub-Total Vote		-	-	-		-		-	-			-			
Sub-Total	32 140	-	32 140	17 950	17 950	1 903	2 205	1 903	2 205			9.3%	10.8%	-	
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	17 955	-	17 955	5 000	5 000	4 513		4 513				25.1%			
Sub-Total Vote	17 955		17 955					4 513				25.1%			
Sub-Total	17 955	-	17 955	5 000	5 000	4 513		4 513			-	25.1%			<u> </u>
Total	50 095	<u> </u>	50 095	22 950	22 950	6 416	6 617	6 416	6 617			16.7%	17.2%		
								News -							
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Exp	penditure Actual	% Changes fro	rom 1st to 1st Q Actual	% Changes to Exp as % of	for the 1st Q Exp as % of		т —
rransiers by Provincial Departments to Municipalities(Agency services)	wain budget	Adjustment Budget	Adjustments 2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						September 2015	2015						 		
Education		_			_	_		-		_				 	
Health]		1			1		1 1] [] [1	
Social Development	-	_	_	-	_		-		1 - 1] -		1	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	- '	-			!	1	
Agriculture	-	-	-	-	-	-	-	-	- '	-	- '	- '	!	1	
Sport, Arts and Culture	1 -	-	-	-	-	-	-	-	- '	-			ا۔ ا		
											1	1			1
Housing and Local Government	-	-	-	-	-	-	-	-	- 1	-	-	-	'	l	
	-	-	-	- :	-	-	-	-	- 1	-	-	-	 -		

Kwazulu-Natal: Okhahlamba(KZN235)

Kwazulu-Natal: Okhahlamba(KZN235)								_								
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Quarter Actual	Actual	enditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015		.,							
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	169	169	169	169	-	-	9.4%	9.4%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-			1
	-	-		-	-	-	-	-	-	-		-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		<u> </u>										-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	169	169	169	169		-	9.4%	9.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	551	-	551	-		-	59.3%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	1 612	
Municipal Demarcation Transition Grant	-			-		-		-	-		-	-		-		
Sub-Total Vote	930	<u> </u>		930	930	930		551		551				59.3%	1 612	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-		-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-		-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	1	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	-		-	ļ	-		-	-		-	-	-	-		-
Sub-Total Vote	-	 		-		<u> </u>	-		-			-		-		
Public Works (Vote 6)	1 803	.1		1 803	721	721	721	372	721	372			40.0%	20.6%		
Expanded Public Works Programme Integrated Grant (Municipality)											-	·				
Sub-Total Vote	1 803		1	1 803	721	721	721	372	721	372		-	40.0%	20.6%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	3 000	3 000	957	991	957	991		-	9.6%	9.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		-	-	-	-		-	-	-		1
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	10 000			40.000		3 000	957	991		991						
Sub-Total Vote Water Affairs (Vote 38)	10 000			10 000	3 000	3 000	957	991	957	991		-	9.6%	9.9%		
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) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote					<u>-</u>	<u> </u>		· · · · · · ·	·			<u> </u>				
Sport and Recreation South Africa (Vote 19)				· · · · ·				 				 				<u> </u>
2013 Africa Cup of Nations Host City Operating Grant						1										
2014 African Nations Championship Host City Operating Grant								-					-			
Sub-Total Vote								-		-						
Human Settlements (Vote 31)	-	+			-	-	-	-	-	-		-	-	-		-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	-		-	_	-	-		_		
Municipal Human Settlements Capacity Grant	-															
Sub-Total Vote																
Sub-Total Vote	14 533	1		14 533	6 451	6 451		2 084	1 847	2 084	-	_	12.7%	14.3%	1 612	
Cooperative Governance (Vote 3)	14 333	+		17 333	3431	3431	1 047	2 004	1 047	2 004			12.770	14.370	1012	
Municipal Infrastructure Grant	27 456	.1		27 456	10 000	10 000	12 117	7 820	12 117	7 820	_	_	44.1%	28.5%		
Sub-Total Vote	27 456		 	27 456					12 117	7 820			44.1%			
Sub-Total	27 456			27 456					12 117	7 820			44.1%			
Total	41 989			41 989						9 904			33.3%		1 612	
			<u> </u>													
					Year to date		First Quarter		VTD Evn	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September 2015	Department		Department		Department			
							September 2015	2015								
		1	1	1				1	1	1			1	1		
Education	 	+	1	1	1	1	1	1				1	l			
Education Health	-	-		-	-	-	-	_	· -	_	-		l -	-		
	-	-		-	-	-	-	_	· -	_	-		l -	-		
Social Development Public Works, Roads and Transport	-	1		-				-	-	-	-		-	-		
	-	1	1	1	-		-	1	· ·	· -	-	-	1	· ·		
Agriculture	· ·			-			-	-	-	-	-		_	-		
Sport, Arts and Culture	-	1		-		-		-	-	-	-		-	-		
			1	1 -				1 -			-					1
Housing and Local Government	-															
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

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

Kwazulu-Natal: Imbabazane(KZN236)

Kwazulu-Natal: Imbabazane(KZN236)																
						o date		Quarter			anges from 1st		% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual			Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure			nditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National			icipalities	National	municipalities		
							Department by 30		Department	Dep	artment		Department			
							September 2015	2015			-					
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	742	643	742	643	-	-	41.2%	35.7%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-		-	-			
	-	-		-		-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-			-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	1 800			1 800	1 800	1 800	742	643	742	643	-		41.2%	35.7%		-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	-	-		-			
Municipal Disaster Grant					_		_			_		_				
Municipal Disaster Recovery Grant				_						_	_		_			
Municipal Demarcation Transition Grant	1 860			1 860						_						
Sub-Total Vote	2 790			2 790	930	930	-	 								
Transport (Vote 37)	2170			2770	730	730		ļ <u>-</u>								
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1			1		1		1	-	1 1	- 1	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	1	-	1	1	-	1		1		1	-	-	-	-		
	1		1	1	· ·		-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	· · · · · ·		-	-	-	<u>:</u>	-	-	-	-	-	-	-		
Sub-Total Vote				·		-	-	1				-	-	-		
Public Works (Vote 6)				1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 409			1 409	564	564	-	275	-	275	-	-	-	19.5%		
Sub-Total Vote	1 409	-		1 409	564	564	-	275		275			-	19.5%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	18 000	-	1	18 000	18 000	18 000	-	-	-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 753	-		3 753	-		-		-	-		-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-					-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant					_		_			_		_				
Energy Efficiency and Demand Side Management (Eskom) Grant										_						
Sub-Total Vote	21 753			21 753	18 000	18 000	-									
Water Affairs (Vote 38)	21733			21733	10 000	10 000		ļ		-						· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant										-	-	-	- 1			
		-		-	-		-		-	-	-	-	- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)				-	-		-	-	-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-	-	-	-		-	- 1			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant										I	-		-			
Sub-Total Vote													-			
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				-	-		-		-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant				-	-		-		-	-	-	-	-			
Sub-Total Vote				-			-	-								
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)			1					1			-	-				
Municipal Human Settlements Capacity Grant	_	-					-	_	_		_		_			
Sub-Total Vote	1					-			-						-	-
Sub-Total Vote	27 752	1	l	27 752	21 294	21 294		918	742	918			3.1%	3.8%		1
Cooperative Governance (Vote 3)	21 132	· ·		21 132	21274	21274	142	710	142	710			3.170	3.070	-	
Municipal Infrastructure Grant	23 517		1	23 517	10 000	10 000	6 330	9 461	6 330	9 461			26.9%	40.2%		
Sub-Total Vote	23 517			23 517	10 000				6 330				26.9%	40.2%		
Sub-Total Vote	23 517			23 517	10 000				6 330		-	-	26.9%	40.2%		
Sub-Total Total	23 517 51 269			23 51 / 51 269					6 330 7 072		-		26.9% 14.9%	40.2% 21.8%		
IUIAI	51 269	<u> </u>	<u> </u>	51 269	31 294	31 294	/ 0/2	10 379	/ 0/2	10 3/9			14.9%	21.8%	-	
					Year to date		First Quarter				Changes from 1st to		% Changes f			,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure			Actual aditure by	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial			nditure by cipalities	Allocation Provincial	Allocation by municipalities		1
				1		Municipalities	Department by 30		Department		artment munic	cipalities	Department	municipalities		1
				1		unicipantes	September 2015	2015	Separtment	Dep	ur umëtit		Jepai tillent			1
				1		1	ptcbc: 2015	20.0								1
				1		1										1
Education	1	1	l	 		 	1	1								
Education	1	-	1	1	1	1	-	-	-	-	-	-	-			1
Health	1	-	1	1	1	1	-	1	-	-	-	-	-			1
Social Development	1		1	1	· ·	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	1 -	-	1	1 -	-	-	-	1 -		-	-	-				1

Kwazulu-Natal: Uthukela(DC23)					Year	to date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , ,
						1	Department by 30	30 September	Department		Department		Department			1
							September 2015	2015								
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	425	425	425	425		-	32.1%	32.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)												-				
Sub-Total Vote	1 325	-		1 325	1 325	1 325	425	425	425	425		-	32.1%	32.1%	-	
Cooperative Governance (Vote 3)	0.40			0.40	0.40	0.00										
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-		-	-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-		-		-	-	-		
Municipal Demarcation Transition Grant	940			940	940	940				-	-	-				-
Sub-Total Vote	940			940	940	940					-	-				-
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
	-	-		-	-		-		-	-			-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		-	-	1	-	-	-	-		1	-	-		
Rural Road Assets Management Systems Grant	2 311	1		2 311	2 311	2 311		1 1		1		1				
Sub-Total Vote	2 311		1	2 311	2 311			-		 	· · · · · ·		ļ			·
Public Works (Vote 6)	2311	 	1	2311	2311	2311	ļ	-			ļ	ļ	ļ		ļ	+
Expanded Public Works Programme Integrated Grant (Municipality)	2 384			2 384	954	954			_				_			
Sub-Total Vote	2 384			2 384	954			-			ļ		ļ	-		+
Energy (Vote 29)	2 384	ļ	1	2 384	954	954	·	+		 	ļ			-	-	
Integrated National Electrification Programme (Municipal) Grant	1															
Integrated National Electrification Programme (Allocation in-kind) Grant													-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1	1		1	1	1	1			1		1				
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant									-							
Sub-Total Vote										····						· · · · · ·
Water Affairs (Vote 38)																
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)	3 000			3 000			_	_						_		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								_						_		
Municipal Water Infrastructure Grant (Schedule 5B)	50 000			50 000	12 500	12 500		947		947				1.9%		
Municipal Water Infrastructure Grant (Schedule 6B)										1						
Bucket Eradication Programme Grant		-		_										_		
Sub-Total Vote	148 000			148 000	13 250	12 500		947		947				1.8%	-	
Sport and Recreation South Africa (Vote 19)																· · · · · · · · · · · · · · · · · · ·
2013 Africa Cup of Nations Host City Operating Grant		-		-				-		-			-			
2014 African Nations Championship Host City Operating Grant		-		-				-					-			
Sub-Total Vote	-				-		-							-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 382	-		4 382	-		-	1 550		1 550			-	35.4%	1 435	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-					-	-	-		
Sub-Total Vote	4 382			4 382		-	-	1 550	-	1 550			-	35.4%		
Sub-Total Sub-Total	159 342	-		159 342	18 780	18 030	425	2 922	425	2 922		-	0.7%	4.5%	1 435	-
Cooperative Governance (Vote 3)	1		1	1	1		1			1						
Municipal Infrastructure Grant	181 247			181 247			23 876		23 876			-	13.2%	13.2%		ļ
Sub-Total Vote	181 247			181 247					23 876			-	13.2%			-
Sub-Total	181 247			181 247					23 876			-	13.2%			-
Total	340 589	-		340 589	88 780	88 030	24 301	26 874	24 301	26 874	1 -	1	9.9%	10.9%	1 435	-
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1	1	1	Municipalities	Department by 30	30 September	Department		Department		Department	punties		1
	1						September 2015	2015	-							
	1		1	1	1	1	1							1		1
Education	-	-	1	-	I -	-	-	-	-	-		-	-	-		1
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-		
												.1	1		1	1
Housing and Local Government	-	-		-	-	-	-	- 1	-	-		-	_			
	-	-		-	-		-	-		-			-	-		

Kwazulu-Natal: Endumeni(KZN241)				-											
	D		011	7		to date		Quarter			iges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities		
							Department by 30		Department	Depart	ment	Department			
D thousands							September 2015	2015							
R thousands															
National Treasury (Vote 10)	4 400			4 (00	4 100	4 100	255	255	255	255		00.000	00.004		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	355	355	355	355	-	22.2%	22.2%		
Infrastructure Skills Development Grant	-			-		-	-	-	-	-		-	-		
	-			-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-			-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)															
Sub-Total Vote	1 600			1 600	1 600	1 600	355	355	355	355		22.2%	22.2%		
Cooperative Governance (Vote 3)															
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	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	930	-		930	930	930	67	67	67	67		7.2%	7.2%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-				-	-	-			-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-		1
Public Transport Network Grant		-		-		-	-	-	-	-					
Rural Road Assets Management Systems Grant		-		-		-	-			-					
Sub-Total Vote		-		-										-	
Public Works (Vote 6)				1								1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 125			1 125	450	450	205	153	205	153		18.2%	13.6%		
Sub-Total Vote	1 125			1 125	450				205			18.2%			· .
Energy (Vote 29)	1 125	· ·		1 123	430	430	200	103	205	100		10.270	13.0%		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	195	195	195	195		2.0%	1.9%	4 815	
Integrated National Electrification Programme (Allocation in-kind) Grant	10 000			10 000	10 000	10 000	195	195	195	170	1	2.0%	1.976	+ 513	
		-		-	-	-	-	-	-	-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant				-		-	-	-		-		1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant				-			-	-		-	-	1			
		·													
Sub-Total Vote	10 000			10 000	10 000	10 000	195	195	195	195		2.0%	1.9%	4 815	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-			-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote				-						-				-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-				-	-	-			-		
2014 African Nations Championship Host City Operating Grant	-	-		-				-	-	-			-		
Sub-Total Vote		-		-	-			-		-			-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)		-		-		-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)				-			-								
Municipal Human Settlements Capacity Grant		-		_			-			_		.1 -			
Sub-Total Vote		-		-		-	-	-				-			
Sub-Total Sub-Total	13 655			13 655	12 980	12 980	822	769	822	769		6.0%	5.6%	4 815	
Cooperative Governance (Vote 3)	.5000			300	700		ULL	707	ULL			0.07.	0.070	. 010	
Municipal Infrastructure Grant	14 841	_		14 841	5 000	5 000	3 300	3 236	3 300	3 236		22.2%	21.8%		
Sub-Total Vote	14 841	· · · · · · ·		14 841	5 000				3 300			22.2%			· .
Sub-Total Vote	14 841	-		14 841	5 000				3 300			22.2%		-	<u> </u>
Total	28 496	- :		28 496	17 980				4 122			14.5%		4 815	- :
	23470			20 170	700		1 122	. 003	7122	1 000		14.37	.4.170	.013	
					Year to date		First Quarter		VTD C	penditure % Ch	anges from 1st to 1st Q	t/ Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Act		Exp as % of	Exp as % of		1
	muni buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Providence	cial municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Depart	ment	Department	-		
							September 2015	2015							
		1		l		1		<u> </u>				1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		. -	-		
Agriculture				-			-	-	-	_		. -			
Sport, Arts and Culture	1 -			_	_	-	- 1		-	_					1
Housing and Local Government	_	-		_	_	-	_		_		-	.1 .			
Office of the Premier		_			_	-	_		_		-	.1 .			
Other Departments															1

Kwazulu-Natal: Nquthu(KZN242)					Year '	to date	First (Quarter	YTD Fy	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015						'	1		
R thousands							1			<u> </u>			<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	300	300	300	300	-		16.7%	16.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	- '		
	-	-		-	-	-	-	-	-	-	-		-	- '		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-			-				-	-	-	-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	300	300	300	300			16.7%	16.7%		
Cooperative Governance (Vote 3)									i					1		
Municipal Systems Improvement Grant	930	-		930	930	930	9	-	9	-	-	- 1	1.0%	- 1		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Municipal Demarcation Transition Grant				-				-		-	-		-	_		
Sub-Total Vote	930			930	930	930	9	-	9	-			1.0%	-		
Transport (Vote 37)									in the second se					1		
Public Transport Infrastructure and Systems Grant		-		-	-	-	-	- 1		-	-	1	-			[
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-1	-	- 1		
Public Transport Network Grant		-		-	-	-	-	- 1		-	-	1	-			
Rural Road Assets Management Systems Grant	-	<u> </u>					<u> </u>	-			<u> </u>		<u> </u>			
Sub-Total Vote		·					-		-		<u> </u>		<u> </u>	<u> </u>		-
Public Works (Vote 6)									i					1		
Expanded Public Works Programme Integrated Grant (Municipality)	1 529			1 529					254		<u> </u>	ļ	16.6%			
Sub-Total Vote	1 529			1 529	612	612	254	-	254		<u> </u>	1	16.6%	-		-
Energy (Vote 29)						1	.1							1		
Integrated National Electrification Programme (Municipal) Grant	20 000			20 000		20 000	15 546	16 880	15 546	16 880	-	- 1	77.7%	84.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46 780			46 780	-	-	-	-	-	-	-	- 1	-	- 1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	<u> </u>	<u> </u>		-				-		-		
Sub-Total Vote	66 780	<u> </u>		66 780	20 000	20 000	15 546	16 880	15 546	16 880			77.7%	84.4%		
Water Affairs (Vote 38)									i					1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	- 1		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-			-	-	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	- 1	-	- 1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	- 1		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-		-	- 1		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-			-	-	-	- 1		
Bucket Eradication Programme Grant		<u> </u>			<u> </u>		<u> </u>					-		-		
Sub-Total Vote	-	<u> </u>		· · ·	<u>·</u>		-			<u> </u>		-	· · · · ·			
Sport and Recreation South Africa (Vote 19)									i					1		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-		-	-	-	-	- 1		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-	ļ						-								
Human Settlements (Vote 31)	-	<u> </u>						-				+				
									i					1		1
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	1		1	1	1	1	1	1		1	1	1		1		
Municipal Human Settlements Capacity Grant		-	1	1	1	1	-	- 1		1		- 1	-	1		
Sub-Total Vote	-	+	+		 	+		 					 			-
Sub-Total	71 039		-	71 039	23 342	23 342		17 180	16 109				66.4%	70.8%		<u> </u>
Cooperative Governance (Vote 3)	71 039	+	-	71 039	23 342	23 342	10 109	17 180	10 109	17 180		+	00.476	10.8%		
Municipal Infrastructure Grant	30 246			30 246	5 000	5 000	12 530	6 286	12 530	6 286		.	41.4%	20.8%		
Sub-Total Vote	30 246		 	30 246					12 530			.——	41.4%			-
Sub-Total	30 246		-	30 246					12 530			+	41.4%			<u> </u>
Total	101 285		+	101 285					28 639			+	52.5%	43.1%		<u> </u>
				200					22 007					.5.170		
					Year to date		First Quarter		YTD Evi	penditure	% Changes f	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		1
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September 2015	Department		Department	1	Department	1		
			1	1	1		September 2015	2015				1		1		
			1	1	1							1		1		
Pduration	-	+	+	+	+	+	+	+		 	+	+		 		
Education	-	1	1	1 -	1	-	-	-		-	1 -	1	-	-1		
Health Could Development	1	1	1	1	1	-	1	-	-	1	1	1 -1	-	l -'		1
Social Development		-			-		1	-		-	1		-	l - '		1
Public Works, Roads and Transport		-			-		1	-		-	1	-1	-	l -1		1
Agriculture		-			-	-	1	·		1		-1	1	-1		
Sport, Arts and Culture	1	1	1	1	1	-	1	-	-	1	1	1 -1	-	l -'		1
		1 -	1	1	1	1 -	1 -			1 -			1 -	'		1
Housing and Local Government	-							1						1 .		
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-1	-	-		

Kwazulu-Natal: Msinga(KZN244)				-								1		_	
	B		0.11			to date		Quarter			ges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities		
							Department by 30		Department	Departr	ient	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	4 000	4 000	4 000	4 000		FF (0)			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 000	1 000	1 000	1 000		55.6%	55.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-		
	-			-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)															
Sub-Total Vote	1 800			1 800	1 800	1 800	1 000	1 000	1 000	1 000		55.6%	55.6%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	-	233		233		-	25.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-		1			-		
Sub-Total Vote	930	-		930	930	930		233		233			25.0%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-		ļ		ļ	-		
Sub-Total Vote	-	-		-		-	-	-	-	-			-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	2 422	-		2 422	969		-	1 562	-	1 562		-	64.5%		
Sub-Total Vote	2 422			2 422	969	969		1 562		1 562			64.5%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	12 000	12 000	205	-	205	-	- -	1.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	86 742	-		86 742	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote	106 742	-		106 742	12 000	12 000	205		205	-		1.0%	-	-	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-		-	-		
Sub-Total Vote		-		-		-				-					
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-		-		-			
Sub-Total Vote		-				-		-		-			-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	- 1				-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-					-			
Sub-Total Vote		-		- 1			-	-							
Sub-Total	111 894			111 894	15 699	15 699	1 205	2 795	1 205	2 795		4.8%	11.1%	-	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	38 048	-		38 048	10 000		10 985		10 985	9 497		28.9%			
Sub-Total Vote	38 048			38 048	10 000		10 985		10 985			28.9%			-
Sub-Total	38 048			38 048	10 000		10 985		10 985			28.9%			-
Total	149 942	-		149 942	25 699	25 699	12 190	12 291	12 190	12 291		19.3%	19.4%	-	
					Year to date		First Quarter				nges from 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual Actu		Exp as % of Allocation	Exp as % of Allocation by		
		buaget	Adjustments	2013/10	ayment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities Provin		Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	Departr		Department	puntes		
							September 2015	2015	•			1			
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	- -	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	- -	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments	-	-		-	-	-	-	-	-	-			-		

Property Application Property Property Application Property	CONDITIONAL GRANTS TRANSFERRED F Kwazulu-Natal: Umvoti(KZN245)																
Processor Proc						Year	to date	First (Quarter	YTD Exp	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
Ministration Mini		Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual				Actual	Exp as % of	Exp as % of		YTD expenditure
Department Dep			year)	Adjustments	2015/16											2015/16	by municipalities
Minister March Minister M		10 of 2014				schedule	direct grants				municipalities		municipalities		municipalities		
Blacked Comment Franch Comment Franch Comment Commen										Department		Department		Department			
Stocker Promise Prom	P thousands							September 2015	2015								
Description of the Process of the																	
### Microsoft Control (Control 1)		1 700			1 700	1 700	1 700	799	666	799	666			46.4%	30 294		
### STATE PROPERTY OF CONTROL TO THE		1700			1700	1700	1,00	700	000	700				40.470	37.270		
Selfgrowth Considerate Princings (Selfects 49) 198 198 198 198 198 198 198 1	minusiada o Sais Dovelopinen eran								_								
Segretaria Consequent Format (2) (2) (2) (3) (3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	Neighbourhood Development Partnership (Schedule 5B)	_	_						_						_		
Septiment 190		_	-		-							-			_		
Marked Design September Content		1 700			1 700	1 700	1 700	788	666	788	666	-		46.4%	39.2%		
Marked Design September Content	Cooperative Governance (Vote 3)																
Margin Disease Court 120	Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-		-		-	-		
Margael (Name 2) 1966 19	Municipal Disaster Grant	-	-		-			-		-		-		-	-		
See Trial Color 1990 199	Municipal Disaster Recovery Grant	120	-		120	-		-	-		-	-			-		
Transport Policy Color 20	Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Pack Transport Infrance and Systems coart Pack Pac		1 050			1 050	930	930								-		
Public Harmon Harmon Coperation Cord																	
Public Prince Prince Code		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
See File of Action Management Systems Coard		-	-		-	-	-	-	-	-	-	-	-	-	-		
Soft Fail Wile		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Vertice (Dec.) 156		-	-	1	-	-	-	-	-	-	-	-	-	-	-		ļ
Expanded Public Revision Programme (barriage) (Care) 1964 1964 1964 1972 702			-		-		-			-			-				
See Tead Vision Control Programme (Australian Court Pr		1051		1	1.054	700	700	1									
Energy (Not-29) Intergrated Interfaced Programme Blacking Class In agreement Blacking Interpretation of Class In a Strong Microbia Plant Interpretation of Class In a Strong Microbia Plant Interpretation of Class In a Strong Microbia Plant Interpretation of Class Interpretation of Class Interpretation Interpretati			·	+					-			-	-	-	-		
Interpretation 15 15 15 15 15 15 15 1		1 954		+	1 954	782	782		-			-	-		-		ļ
Integrated Notice (Except and Except Active (Control in Flance) Care (Except and Except Active (Except and Except and Exc	Integrated National Electrification Programme (Municipal) Ct	25 000	1	1	25 000	20.000	20.000	10 500		10 500				74.40/			
Backeys in the Exert Factor of Clinics and School (Moscotin Institute) From John Common Sis Management (School (Moscotin Institute) From John Common Sis Management (School (Common Sis Management (School (School (Common Sis Management (School (Integrated National Electrification Programme (Microtion in 1994) Com-		-			20 000	20 000	16 588	- 1	16 588		-	1	/4.4%	-		
Energy Efficency and Demand Sink Management (Maricapid Coard Expenditure) 1575 2750 2000 2000 18 38		/50		1	/50	-		1	- 1	-	-	-	1		-		1
Energy Efficiency and Demand State Management (2 stam) Copet		1	1	1		1	1	1		-			1 1		1		1
Sept Tead Video 18-986 1	Energy Efficiency and Demand Side Management (Eskom) Grant	_		1		1				-				-			
Water Affairs (Note 38) Regional But Attenditures Center Regional But	Sub-Total Vote	25 750	-	· · · · · · · · · · · · · · · · · · ·	25 750	20 000	20 000	18 588	-	18 588	-			74.4%	-	-	· .
Biokings and Astronomics Control (Rights and Standard Control Chicadds 618)		20,00	1	+	20,30	20 300	20 300	10 300	 		l		<u> </u>	74.470		·	1
Registred Substitute Cantal School (2014) Control Substitute Cantal	Backlogs in Water and Sanitation at Clinics and Schools Grant	_	-		-							-			_		
Water Services Operating and Transels Subsidy Grant (Schedule 49) Marricapi Water Internoturae Coard (Schedule 49) Sport and Recreation South Africa (Web 19) Marricapi Water Internoturae Coard (Schedule 49) Marricapi Water Internoturae Coar		-	-		-			-				-		-			
Manicipal Water Infrastructure Carear (Schodule 58)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-				-					
Manifest Marker Manifest Marker Manifest Marker Manifest Mani		-	-		-			-				-		-	-		
Back Endation Programme Ceral Sport and Recreation South Arica (Vote 19) Suzul Responded Simple South South Arica (Vote 19) Suzul Responded Simple South So		-	-		-			-		-		-		-	-		
Sub-Total Value		-	-		-	-		-	-	-		-	-	-	-		
Sport and Recreation South Africa (Veb 19) Control (Veb Caparating Grant Control (Veb Caparating		-	-		-			-	-	-	-	-	-	-	-		
2013 Africa Cup of Nations Champinoship Host City Operating Grant 2014 African Antison Champinoship Host City Operating Grant 3											-				-		
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vale		-	-		-	-	-	-	-		-	-	-		-		
Number N		-	-		-		-		-		-	-	-		-		
Rural Households Infrastructure Crard (Schedule 65)		•								•					-		
Rural Hussholds Infrastructure Grant (Schedule 68)																	
Municipal human Selfements Capacity Grant		-	-	1	-	-		-	-	-	-	-	-	-			
Sub-Total Vole Sub-To		· ·	-	1	-	· ·	1	1	-	-	-	-	-		-		
Sub-Total 30 454 30 454 23 412 23 412 19 376 666 19 376 666 - 65.2% 2.2%	Sub Total Voto	-	-	+	-	ļ	 	 	-		ļ	-	<u> </u>	-	-		
Cooperative Governance (Vibro 3)	Sub-Total	30 AE A	-	+	30 4E 4		22 412		-				1	4E 20/	2 20/		
Multicipal Infrastructure Grant 26.570		30 434	· ·	+	3U 404	23412	23 412	17 3/0	000	17 3/0	000	<u> </u>	-	U3.276	2.2%		·
Sub-Total 26 570 5 000 5 000 943 646 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 5 3.5% 2.4% 5 0.00 5 0.00 5 0.00 943 646 5 3.5% 5 0.00 5 0.00 943 646 5 3.5% 5 0.00 5 0.00 943 646 5 3.5% 5 0.00 5 0.00 5 0.00 5 0.00 5 0.00 943 646 5 3.5% 5 0.00		26.570	_	1	26.570	5 000	5.000	043	414	043	444	_		2 5%	2.494		
Sub-Total 26.570 2.570 5.000 5.000 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 646 943 946 945 946 9				+									1				t
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Ad				1	26 570			943	646	943	646						
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Adjustments Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Main Budget Adjustments Department to Municipalities (Agency services) Actual				1	57 024				1 312	20 319	1 312						1
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Department to Municipalities (Agency ser				•													
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities Departments to Municipalities Departments Departments Departments Departments Department Dep						Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Departments to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by 30 September 2015 Department by 30 September 2015	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Municipalities Department by 30 September 2015 Department			Budget	Adjustments	2015/16	payment schedule											
September 2015 2015			1	1							municipalities		municipalities		municipalities		
Education Health Social Development Social Development Social Development Social Transport Apriculture Sport, Arts and Culture			1	1			municipanties			Department		Department		Department			
Health		1		1		1											
Health		1		1		1											
Health	Education		-			-			-	-	-	-	-	-	-		1
Social Development		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
		-	-		-	-	-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	Other Departments	-	-	1	-	-	-	-	-		-	-		-	-		

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

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

Sources: DPSA thombity reports by the national transferring officer and Municipal sign-offis and electronic verification.

All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasuries will be not the Nat

Kwazulu-Natal: Umzinyathi(DC24)				F				_								
	D: : :		011	7		to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							Department by 30		Department		Department		Department			1
R thousands	1						September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	315	315	315	315			25.2%	25.2%		
Infrastructure Skills Development Grant	1 230			1 230	1 230	1 230	-	313	313	313			23.270	23.270		
ilitastructure Skiils Developritetti Grafit						-	-				-	1	-			
Neighbourhood Development Partnership (Schedule 5B)						-	-				-	-	-			
Neighbourhood Development Partnership (Schedule 6B)					-											
Sub-Total Vote	1 250			1 250	1 250	1 250	315	315	315	315			25.2%	25.2%	-	
Cooperative Governance (Vote 3)	1 230			1 230	1 2 3 0	1 230	313	313	313	313			23.270	25.270		-
Municipal Systems Improvement Grant	940			940	940	940	-	358		358				38.1%		
Municipal Disaster Grant	710			7.0	, 10	710		550		555				50.170		
Municipal Disaster Grant Municipal Disaster Recovery Grant											-	-	-			
Municipal Demarcation Transition Grant													-			
Sub-Total Vote	940			940	940	940	-	358		358		-		38.1%		
Transport (Vote 37)	740			740	,,40	740		330		330				30.170		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant									-		-	1				
Public Transport Network Operations Grant									-							
Rural Road Assets Management Systems Grant	2 124			2 124	2 124	2 124	138	286	138	286		1	6.5%	13.5%		
Sub-Total Vote	2 124	i .		2 124	2 124				138			-	6.5%		-	-
Public Works (Vote 6)	2 124	1		2 124	- 124	2 124	130	200	130	230		<u> </u>	0.570	13.370	l	l
Expanded Public Works Programme Integrated Grant (Municipality)	3 434			3 434	1 374	1 374	-	267	_	267				7.8%		
Sub-Total Vote	3 434			3 434	1 374		-	267	-	267		1		7.8%	-	-
Energy (Vote 29)	3 434	ļ		3 734	1.3/4	13/4	<u> </u>	207		207			ļ <u>-</u>	7.070	l	· · · · · ·
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)					-			1								1
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote							-									
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						_			_							
Regional Bulk Infrastructure Grant	148 000			148 000					_	_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 650			3 650	912											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	5 000			5 050	,,,,											
Municipal Water Infrastructure Grant (Schedule 5B)	78 250			78 250	19 563	19 563	4 956	6 033	4 956	6 033			6.3%	7.7%		
Municipal Water Infrastructure Grant (Schedule 6B)	70200			70 250	17000	17000	1700	0 000	1700	0 000			0.070	1.770		
Bucket Eradication Programme Grant									_	_						
Sub-Total Vote	229 900	-		229 900	20 475	19 563	4 956	6 033	4 956	6 033			6.1%	7.4%	-	
Sport and Recreation South Africa (Vote 19)												<u> </u>				
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-		-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-		-	-	-	-	-			
Sub-Total Vote	-	-		-		-		-		-				-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 300	-		4 300			-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-	-		-	-	-	L	
Sub-Total Vote	4 300			4 300			-			-			-	-	-	-
Sub-Total	241 948		-	241 948	26 163	25 251	5 409	7 258	5 409	7 258		-	5.8%	7.7%	-	-
Cooperative Governance (Vote 3)	1															
Municipal Infrastructure Grant	182 835	-		182 835	140 000		79 132		79 132			-	43.3%			
Sub-Total Vote	182 835	-		182 835	140 000				79 132		-	-	43.3%		-	-
Sub-Total	182 835			182 835	140 000				79 132			-	43.3%		-	-
Total	424 783	<u> </u>		424 783	166 163	165 251	84 541	87 232	84 541	87 232		<u> </u>	30.5%	31.5%	-	-
Transfers by Decide alst December to Music leadings (*)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual		penditure Actual	% Changes fr Actual	om 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved navment schedule	Transferred from Provincial	Actual	Actual expenditure by	Actual expenditure		Actual	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duager	ujuutinents	20.0.0	, son.euule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1			1		1	September 2015	2015							1	
	1															
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	1 -				1 -	1 -	1 -		1 - 1	-	1 -	1 -	1 -	l	1

Kwazulu-Natai: Newcastie(KZNZ52)				F	Voor	to date	Eirot (Quarter	VTD Ev	penditure % Changes	from 1st to 1st Q	9/ Changes	for the 1st Q	Annroyee	Roll Over
<u> </u>	Division of	Adjustment (Mid	Other	Total Available		Transferred to		Actual		Actual Actual	Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
					Approved		Actual		Actual						
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities		
							Department by 30		Department	Department		Department			
			1				September 2015	2015				1			1
R thousands												L			
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	_		1 600	1 600	1 600	70	70	70	70		4.4%	4.4%		
Infrastructure Skills Development Grant															
illiasilaciale Skiis Developilicii Grafit				1		1	-	1				-	_		
11.11 1 10 1 10 11 11 (01 11 50)					10 342			-	-	93			0.40		
Neighbourhood Development Partnership (Schedule 5B)	22 000			22 000	10 342	-	-	93	-	93		-	0.4%		
Neighbourhood Development Partnership (Schedule 6B)	28			28						-					
Sub-Total Vote	23 628	-		23 628	11 942	1 600	70	163	70	163		0.3%	0.7%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-		-	-		-			
Municipal Disaster Grant							_			_					
Municipal Disaster Recovery Grant															
Municipal Demarcation Transition Grant				1		-	-	1			1	-	_		
	930			930	930	930		· · · · ·		 			-		
Sub-Total Vote	930			930	930	930				-					
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-		-	-	-	-	-		-	-		1
Public Transport Network Grant	-	-	1	1 - 1		-	-		-	- 1		-	-		1
Rural Road Assets Management Systems Grant	1 .	1 .	1	1				1	_	_	.1				1
Sub-Total Vote	1	1		+		-	· · · · · · · · · · · · · · · · · · ·	 				l	· · · · · · · · ·		-
	· · · · · ·	 	ļ			<u> </u>		+		ļ	+			· · · · · · · · · · · · · · · · · · ·	ļ
Public Works (Vote 6)			1	2.55					4	4.054			25		1
Expanded Public Works Programme Integrated Grant (Municipality)	3 286			3 286	1 314	1 314	1 056		1 056			32.1%		ļ	
Sub-Total Vote	3 286	<u> </u>		3 286	1 314	1 314	1 056	1 056	1 056	1 056		32.1%	32.1%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000	1 960	2 646	1 960	2 646		24.5%	33.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant															
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						_	_								
Eachings in the Electrification of Clinics and Schools (Allocation III-King)	7 000			7 000	2 000				-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	2 000	-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		·								-					
Sub-Total Vote	15 000	-		15 000	8 000	6 000	1 960	2 646	1 960	2 646		13.1%	17.6%	-	-
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant									-	-					
Regional Bulk Infrastructure Grant							_			_					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000			3 000	750										
Water Services Operating and Transfer Subsidy Grant (Schedule 36)	3 000			3 000	730				-	-		-			
		-									-				
Municipal Water Infrastructure Grant (Schedule 5B)	14 825	-		14 825	3 706	3 706	2 789	1 119	2 789	1 119	-	18.8%	7.5%		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-				-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	17 825			17 825	4 456	3 706	2 789	1 119	2 789	1 119		15.6%	6.3%	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant							_			_					
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote	· · · · · · · ·										-				
Human Settlements (Vote 31)															
			1				1					1			1
Rural Households Infrastructure Grant (Schedule 5B)	-	1	1	- 1		-	-	1	-	-	-1				
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	1		-	-	-	-	-		-	-		1
Municipal Human Settlements Capacity Grant	-					-	-	-	-	-		-	-		
Sub-Total Vote	-			-	-	-	-	-		-		-	-	-	-
Sub-Total	60 669		1	60 669	26 642	13 550	5 875	4 984	5 875	4 984		9.7%	8.2%		-
Cooperative Governance (Vote 3)	1	1													
Municipal Infrastructure Grant	110 705	1	1	110 705	24 000	24 000	21 151	3 875	21 151	3 875	.1	19.1%	3.5%		1
Sub-Total Vote	110 705			110 705	24 000				21 151			19.1%			
			-								-			-	
Sub-Total Total	110 705 171 374		 	110 705 171 374	24 000 50 642	24 000 37 550	27 026	3 875 8 858	21 151 27 026	3 875	-	19.1% 15.8%		- :	-
TOTAL	1/13/4	<u> </u>		1/13/4	50 642	3/550	2 / 026	8 858	2/ 026	8 858		15.8%	5.2%	-	
					Year to date		First Quarter			penditure % Changes	from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditure	expenditure by	Allocation	Allocation by		1
						Departments to	Provincial	municipalities by	Provincial	municipalities Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department	Department		Department	1		1
			1				September 2015	2015				1	1		1
	1	1	1	1			1	1				1	1		1
	<u></u>	<u></u>	L			<u> </u>		<u> </u>		<u> </u>		<u></u>	<u></u>		L
Education	-	-		-	-	-	-	-		-		-			
Health			1	_						1 . 1	_1				1
Social Development	1	1	1	1	-	1	1	1		1 1		1	1		1
	1	1	1	1 1	-	1	1 -	1	-		7	1	1		1
Public Works, Roads and Transport	1	1	1	1 - 1	-	-	1 -	1	-	- 1	1 .	1	1		1
Agriculture	-	-	1	- 1	-	-	-	-	-	- 1	-1 -	-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	- 1	- -	-	-		1
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-1 -	-	-		1
Office of the Premier	-	-	1		-	-	-	-	-	-		-	-		1
Other Departments	1 -	1 -	1	1	_		1 -	1 -	_		.1 .	l -			1

Kwazulu-Natal: eMadlangeni(KZN253) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 800 274 15.2% Local Government Financial Management Grant 1 800 1 800 1 800 274 293 16.3% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 800 1 800 1 800 1 800 274 274 293 15.2% 16.3% 293 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 8 4% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 8.4% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 030 1.030 412 19 49 Sub-Total Vote 1 030 1 030 412 412 200 200 19.4% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 10.000 10.000 1 500 1.500 709 7 19/ 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
Sub-Total Vote 10 000 10 000 1 500 1 500 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 13 760 13 760 Sub-Total 4 642 4 642 274 1 280 274 1 280 2.0% 9.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 183 9 183 4 767 Sub-Total Vote Sub-Total 9 183 9 183 5,000 5,000 A 767 2 420 4 767 2 420 51.9% 26.4% 9 183 51.9% 5 000 5 000 4 767 2 420 2 420 26.4% Total 22 943 9 642 9 642 5 041 3 700 5 041 3 700 22.0% 16.1% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Dannhauser(KZN254)

Kwazulu-Natal: Dannhauser(KZN254)					Year	to date	First (Quarter	YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015	2015					-			
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 667	54	1 667	54	-	-	92.6%	3.0%		
Infrastructure Skills Development Grant		-		-	-		-	-	-	-			-			
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-			-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	<u>.</u>							<u> </u>			-					
Sub-Total Vote	1 800			1 800	1 800	1 800	1 667	54	1 667	54		-	92.6%	3.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	728	-	728		-	-	78.2%		
Municipal Disaster Grant		-		-	-		-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant				-		-		- 700		-	-	-		70.00		
Sub-Total Vote	930	-		930	930	930		728		728		-		78.2%		ļ
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	-	-		-		-	-		-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant Sub-Total Vote			 	 	ļ	 	· · · · · · ·			ļ	-	-		-	L	+
Sub-Total Vote Public Works (Vote 6)			 	· · · · · ·		-		-		-			ļ <u>-</u>		-	+
	1 000			1 000	400	400	293	220	293	220		1	29.3%	22.0%		1
Expanded Public Works Programme Integrated Grant (Municipality)		ļ	 								-	-				
Sub-Total Vote	1 000		 	1 000	400	400	293	220	293	220	-	-	29.3%	22.0%		+
Energy (Vote 29)	5 000			5 000	F 000	5 000		2 794		2 794				55.9%		
Integrated National Electrification Programme (Municipal) Grant		-			5 000	5 000	-	2 194	-	2 /94	-	-	-	55.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	32 725	-		32 725	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	37 725			37 725	5 000	5 000		2 794		2 794	-	-		55.9%		
Water Affairs (Vote 38)	31 125			3/ /25	5 000	5 000	-	2 194	-	2 194		-		33.9%		·
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 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)								-		-	-		-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-		-				<u>.</u>		· · · · ·		+
Sport and Recreation South Africa (Vote 19)								<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant		-					-									
Sub-Total Vote																· .
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000												
Municipal Human Settlements Capacity Grant	3 000			3 000												
Sub-Total Vote	5 000	·	f	5 000				-				-	-	-		· .
Sub-Total	46 455			46 455	8 130				1 960	3 796			22.5%	43.5%		
Cooperative Governance (Vote 3)	100	1		.5 100	3 100	2 100	. 700	2770	. 700	2770			12.070	.3.070		
Municipal Infrastructure Grant	21 074			21 074	11 000	11 000	7 270	6 613	7 270	6 613	_		34.5%	31.4%		
Sub-Total Vote	21 074			21 074					7 270	6 613			34.5%			-
Sub-Total	21 074	-		21 074	11 000	11 000			7 270	6 613			34.5%			
Total	67 529			67 529					9 230	10 410		-	31.0%			
					Year to date		First Quarter		YTD Exp	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department			
				1			September 2015	2013	1	1			1	1		
Education	_	_		_	_	-	-		_	_	-	-	_	_		1
Health	-	1		1 - 1	1		1		1	1	_	1	l -]		
Social Development	-	1		1 - 1	1	-	1		1	1	_	1	l -]		
	•	1					1			1	-		1			
						1 -	1	1 -		1	-	1	1			1
Public Works, Roads and Transport	-			_	_	_	_	_	_	_	_	_	_	_		
Public Works, Roads and Transport Agriculture	-			-	-		-				-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	- - -	- - -	-	-	- - -	-		

Kwazulu-Natal: Amajuba(DC25)					Year	to date	First (Quarter	YTD Fx	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015				·		·			
R thousands							'									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 500	-		1 500	1 500	1 500	770	648	770	648			51.3%	43.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-	-	-	-		-		-		
Sub-Total Vote	1 500	-		1 500	1 500	1 500	770	648	770	648		-	51.3%	43.2%	-	
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	940	-		940	940	940	-	418	-	418		-	-	44.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-		-		-	-	-		
Municipal Demarcation Transition Grant	-	-				-		-	-	-				-		
Sub-Total Vote	940	-		940	940	940		418		418				44.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant		-		-		-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	2 007		ļ	2 007			562		562	-		-	28.0%	-		ļ
Sub-Total Vote	2 007	-	ļ	2 007	2 007	2 007	562		562	-		-	28.0%	-	-	ļ
Public Works (Vote 6)												1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 252		ļ	1 252			<u> </u>	ļ	-	ļ	ļ	<u> </u>	-	-	ļ	ļ
Sub-Total Vote	1 252	-	ļ	1 252	501	501	-	-		-	-	-		-	-	
Energy (Vote 29)	1		1	1			1									
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)	-	-		-	-	-	-	-	-	-		-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		·		-		-			-			-		-		
Sub-Total Vote	-					-			-			-		-	-	
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-		-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-		-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	750	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	19 825	-		19 825	4 956	4 956	-	3 179	-	3 179		-	-	16.0%	147	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	· · · · · · · · · · · · · · · · · · ·	<u>.</u>		· · · · · · · · · · · · · · · · · · ·								-				
Sub-Total Vote	22 825			22 825	5 706	4 956		3 179		3 179		-		13.9%	147	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-		-		-	-	-	-	-		
	-	-				-	•	-		-		-			-	
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)	1		1	1			1					1				
Rural Households Infrastructure Grant (Schedule 6B)	1	1		1		1	1	1	-	1						
Municipal Human Settlements Capacity Grant	-	-		-	-	1	-	- 1	-	-		1	-	-		
Sub-Total Vote	·	+	1	1	<u> </u>	<u> </u>	ļ							-		+
Sub-Total Vote	28 524	<u> </u>	 	28 524	10 654	9 904	1 332	4 244	1 332	4 244	· .	 	4.7%	14.9%	147	· ·
Cooperative Governance (Vote 3)	20 324	1		20 324	10 034	7 704	1 332	7 244	1 332	7 244	<u> </u>		4.770	14.770	147	
Municipal Infrastructure Grant	40 119			40 119	15 000	15 000	2 088	2 561	2 088	2 561			5.2%	6.4%		
Sub-Total Vote	40 119		 	40 119					2 088		1	 	5.2%			
Sub-Total Vote	40 119		†	40 119					2 088			 	5.2%			
Total	68 643		†	68 643		24 904			3 420			<u> </u>	5.0%		147	· :
	23010				23001		, 3.20		2 120	, 5000			0.070	, ,,,,,,	117	
					Year to date		First Quarter		YTD Ev	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September 2015	Department		Department	1	Department			
	1						September 2015	2015				1				
	1											1				
Education	1	1			-	1				1	1	-				1
Education	-	-	1	1		1	-	-	-	-		1	-	1		1
Health		-		-	-	-	-	-	-			1 -		-		
Social Development				-	1	-	_	-	-			1		-		
Public Works, Roads and Transport		-	1	1		1	1	-	-	-		1	-	1		1
Agriculture		-		-	-	-	-	-	-			1 -		-		
			1	1 -	1 -	1 -	1 -		-		1 .	1 -			1	1
Sport, Arts and Culture	-							1								
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		

Kwazulu-Natal: eDumbe(KZN261)					Year	to date	First (Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30		Department		Department		Department			
							September 2015				·		·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	732	732	732	732		-	40.7%	40.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-			-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-		-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	732	732	732	732		-	40.7%	40.7%	-	
Cooperative Governance (Vote 3)												1				
Municipal Systems Improvement Grant	930	-		930	930	930	-	357	-	357	-	-	-	38.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant				-		-		-		-		-		-		ļ
Sub-Total Vote	930	-		930	930	930		357	-	357				38.4%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-		-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	<u> </u>	ļ	-	-	-	-	-	-	ļ	ļ
Sub-Total Vote		-		-		-	-		-	-		-	· · · · · · ·	-	-	ļ
Public Works (Vote 6)											1	1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 055	-		1 055	422				195	198	-	<u> </u>	18.5%	18.8%	ļ	ļ
Sub-Total Vote	1 055	-		1 055	422	422	195	198	195	198	-	-	18.5%	18.8%	-	-
Energy (Vote 29)											1					
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	11 000	11 000	-	8 143	-	8 143		-	-	45.2%		
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				-		-			-			-		-		
Sub-Total Vote	18 000			18 000	11 000	11 000	-	8 143		8 143		-		45.2%	-	
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant				-	-	-	-	-	-	-		-	-	-		
Regional Bulk Infrastructure Grant				-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)				-	-	-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant		· · · · · · ·			· · · · · · ·					<u>_</u>		-		-		
Sub-Total Vote	-			-	· · · · ·							-		-	-	· · · · ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-		-	-			-		-		
	-					-	•	-		-		-			-	-
Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B)											1					
Rural Households Infrastructure Grant (Schedule 6B)				1	1	1		1			1	1				
Municipal Human Settlements Capacity Grant	-			-	-	1	-	-	-	-	1	1	-			
Sub-Total Vote	-	· · · · · ·		-		<u> </u>	ļ			-	—			-		+
Sub-Total Vote	21 785			21 785	14 152	14 152	927	9 430	927	9 430	 		4.3%	43.3%		
Cooperative Governance (Vote 3)	21 /83	· ·	 	21 /83	14 152	14 152	921	7 430	921	7 430	 	 	4.3%	43.3%	 	·
Municipal Infrastructure Grant	17 570			17 570	8 000	8 000	3 826	4 474	3 826	4 474			21.8%	25.5%		
Sub-Total Vote	17 570	 	 	17 570					3 826			 	21.8%			-
Sub-Total Vote	17 570			17 570					3 826			 	21.8%			t :
Total	39 355			39 355		22 152	4 753		4 753			<u> </u>	12.1%			
	2.000						, ,,,,,		. 700							
					Year to date		First Quarter		YTD Evr	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	I
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department	1	Department			
							September 2015	2015			1	1				
											1	1				
Pduration	-	1									-	-				
Education	-			· ·	· ·	-	-	-	-		· .	1 -		-		
Health Could Development		-		-	1	1	1		-	_	·	1 -	1 -			
Social Development	-			-	-	-	_	-	-	-	1	1 -		-		
Public Works, Roads and Transport	1 -	-		-	-	1	1	-		-	1	1	-	1		1
			1	1 -	1 -	1 -	1 -					1 -			1	1
Agriculture	-	-														
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-			-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		- - -	-		-	-	- - -	-		- - -	-	-		

National Processor (New York) 1,000 1,00	Kwazulu-Natal: uPnongolo(KZN262)				F	Voor	to data	Eirot (Quarter	VTD Ev	nonditure 9/ Changes f	rom 1st to 1st O	9/ Changes	for the 1st O	Annrovo	I Dall Over
Property		Division of	Adiometer at Asia	04	Takal Assailable								76 Changes		Approved	VTDdit
Services (1988) Services (1988																
Department Process P			year)	Adjustments	2015/16										2015/16	by municipalities
Separate Management (Management Content Conten		10 of 2014				schedule	direct grants					municipalities		municipalities		
The beaution of the control of the c										Department	Department		Department			
Stand Plantane (1986) Weight and Standard (1986) Weight								September 2015	2015							
Lange Control	R thousands	1														
Manual Residence Manual Processed Manual Proc	National Treasury (Vote 10)															
Programmer Company C	Local Government Financial Management Grant	1 800			1 800	1 800	1 800	603	604	603	604		33.5%	33.5%		
Programmer Company C											1		-			
Registration Configurate Processes (State Associated State Configurate Processes (State Configurate Pro	illiasilaciale Skiis Developilicii Grafit	-					1				-		-	_		
Part	11.11 1 10 1 10 11 11 (01 11 50)								-		-	1	-			
The fire of the second of the		-	-		-			-	-	-	-	-	-			
Comparation Control (Comparation Control (Compara	Neighbourhood Development Partnership (Schedule 6B)		-		-						-					
Take and present proportion of the state of		1 800	-		1 800	1 800	1 800	603	604	603	604		33.5%	33.5%	-	
Attained Longer Control Contro																
Attacked Contract Con	Municipal Systems Improvement Grant	930	-		930	930	930	-	213		213		-	22.9%		
Marcine Marc											_					
Margin Part																
See Figure 1989 1	Municipal Disaster Recovery Grant	-						1			-	1	-	_		
Transport (1992) The State Plant For Control (1992)																
Table Transport Information and Signates Clark That That That That That That That That		930			930	930	930		213		213			22.9%		
Ask Enterpret Marker Operation Grant (Part 1998) (1																
Part		-	-	1	-	-	-	-	-	-	- [-	-	-		1
Part		-	-	1	-		-	-	-		- [- -	-	-		1
The Base A fine Many Many Regions Cord For English And Many Many Spens (2014) For English And Many Spens (2014) For En	Public Transport Network Grant	-	-	1	- 1	-	-	-	-		- [-		-		1
Six Final Vives Week Week (Plane) Week Week (Pla		1 -		1			1 -				1 - [1
Packer Works (2004) Control Packer Works Regimen (Integrated Carel Mansipolity) Control Packer Works Regiment (Inte			1	l	· · · · · · · ·			-			 		-	-	-	-
Executed Parks (Wash Programm (Long Manus) 4 69 4 69 1 700 1 700 5 20 5 20 5 20 5 20 5 20 1 7 2 6 1 7		· · · · · ·	l	l	· · · · · · · · ·		· ·	· · · · ·			 		· · · · · · ·			· ·
Sub-Posit Weller (1996) The Company (1996) T		4 ***	1	1	4.440	4 700	1 700				FF2	1	40.407	10.00		1
Entropy Ober 29 International Processing Control Programme Management Control Programme Management Control Programme Management Control Control Programme Control Management Control Control Programme Control Management Control Programme Control Management Control Control Programme Control C																
### Integrated Record Excitation Programme Municipal Coart	Sub-Total Vote	4 449	ļ	l	4 449	1 780	1 780	552	552	552	552		12.4%	12.4%		
### Integrated Record Excitation Programme Municipal Coart	Energy (Vote 29)	1	1	I	1 7							1	1			
International Electrication Programmy Miscriation Is Ising Coart Electrication Programmy Miscriation Ising Coart Electrication Ising Coart Elec	Integrated National Electrification Programme (Municipal) Grant	12 000	-	1	12 000	8 500	8 500	-	10 703		10 703		-	89.2%		1
Backspan Feb Extraction of Clinic and School (Application Hosting)	Integrated National Electrification Programme (Allocation in-kind) Grant										-					
Energy Energy and Demonst Side Management (Macrical) Control											_					
Part	Energy Efficiency and Domand Side Management (Municipal) Crant															
Sub-Total Well Print Affairs (Noval 3 and Print Affairs (Noval 4 and Print	Energy Efficiency and Demand Side Management (Municipal) Grant								-		-		-			
Wilson Affairs (Note 18) Responsible in Circles and Schools Cared Regional Mark Introductor Coast (Schools 50) Regional Mark Introductor Coast (Schools 60) R			· · · · · · · · · · · · · · · · · · ·													
Biological Policy and Sentition and Clinics and Schools Coard		12 000			12 000	8 500	8 500		10 /03		10 /03			89.2%		
Regural Balls infrastructure Grant (Schoolde St) Wiles Services Operating and Transfer Scholly Cleant (Schoolde St) Wiles Services Operating and Transfer Scholly Cleant (Schoolde St) Wiles Services Operating and Transfer Scholly Cleant (Schoolde St) Wiles Services Operating and Transfer Scholly Cleant (Schoolde St) Noted Transfer School (Schoolde St) Robert End Land (Schoolde St) Robert End La																
Water Services Operating and Transfer Sacks (per (Schodule SS)		-	-		-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Sacks (per (Schodule SS)	Regional Bulk Infrastructure Grant	-	-		-			-			-		-			
Water Services Opening and Transfer Stackey Grant (Schedule 68)																
Manipage Water Infrastructive Crant (Chrodie 58)	Water Services Operating and Transfer Subridy Crant (Schodule 4D)															
Managing Hamiltonian South Afficial (Vole 19) Sub-Total Vole Sub-Tot											-	1	-			
Backet Enablation Programme Carial Sub-Teal Vote Super and Recreation South Afficia (Vote 19) Out of Afficia Cup (Vote 19) Out of Af		-	-		-			-	-	-	-	1	-	-		
Sub-Total Varies Super-Interest (Super-Interest (Super-Int		-	-		-		-	-	-	-	-	-	-			
Sport and Recreation South Afficiar (Vole 19)																
2013 African Autonico Championality Grant 2		-	-		-		-	-			-			-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Raria Hazarchidis Historicuture Grant (Schedule 68) Raria Ha																
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Raria Hazarchidis Historicuture Grant (Schedule 68) Raria Ha	2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-		-		-	-		
Sub-Total Vice Main Budget Adjustment Education Frankers by Provincial Departments to Manicipalities (Agency service) Main Budget Adjustment Budget Adjustment											_					
Numa Settlements (Vole 3)																
Rural Hospochdis Infrastructure Grant (Schodule 68) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Municipal Human Sellements Capacity Grant Sub-Total Cooperative Conversance (Vote 3) Sub-Total Cooperative Cooperative Conversance (Vote 3) Sub-Total Cooperative Conversance (Vote 3) Sub-Total Cooperative Conversance (Vote 3) Sub-Total Co																
Rural Households Infrastructure Grant (Schedule 68)		1		1				1			1 1	.1	1			1
Municipal Human Sellements Capachy Grant		-	1	1	- 1	-	1	-	-	-	1 -1	-	1	1		1
Sub-Total Vote		-	-	1	-	-	-	-	-		-	-		-		1
Sub-Total 19179		-	·	l	-		-	-	-					-		
Cooperative Covernance (Volto 3)	Sub-Total Vote				-			-	-		-				-	
Municipalities 14 15 10 17 15 15 15 15 15 15 15	Sub-Total	19 179			19 179	13 010	13 010	1 155	12 072	1 155	12 072		6.0%	62.9%		-
Municipalities 14 15 10 17 15 15 15 15 15 15 15	Cooperative Governance (Vote 3)		1									1				
Sub-Total Vole		27 852		1	27 852	14 000	14 000	5 100	4 741	5 100	4 741		18.3%	17 0%		1
27 852 14 000 14 001 1																
A 13 A 17 18 A 1																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Differ Adjustments Differ Differ	Total	47 032	1	l	47 021		27 010	6 255	16 913	6 255	16.813		12 29/	3E 792	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Differ Departments to Municipalities Departments Differ Department to Municipalities Department to Municipalities Department to Municipalities Department to Differ Department to	TOTAL	47 031		·	77 031	2,010	2,010	J 233	10 013	0 233	10013		13.3/0	33.170		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Differ Departments to Municipalities Departments Differ Department to Municipalities Department to Municipalities Department to Municipalities Department to Differ Department to										NAME -	E					
Budget		L														
Departments to Municipalities by Department by 30 September 2015 Department by 30 September 20	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget				Approved							Exp as % of			1
Education Haalth Social Development Social Developm			Budget	Adjustments	2015/16 p	payment schedule										
September 2015 2015												municipalities		municipalities		
Education		1		1			wunicipalities	September 2015	30 September	Department	Department	1	Department	1		1
Health		1		1	1 1		1	September 2015	2015		1 1		1	1		1
Health		1		1	1 1		1	1			1 1		1	1		1
Health			ļ				ļ									
Social Development		-	-	1	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	Health	-	-	1	-	-	-	-	- 1	-	- 1			-		1
Public Works, Roads and Transport	Social Development	-	-	1	- 1	-	-	-	-		1 - 1			-		1
Agriculture		1 -	1 -	1	1	-	1 -		1	-	1 - 1		1 -			1
Sport, Arts and Culture		1	1	1		-	1	1	1 1	-	1 _ 1	.1	1			1
Housing and Local Government		1	1	1	1 1	-	1	· -		•	1 1	.1	1	1		1
Office of the Premier		1 -	1	1		-	1	· -	- 1	-	1 - 1	1 .	1	1		1
		1	1	1	- 1	-	1	1	-	-	1 - 1		1 -	1		1
Other Departments		-	-	1	-	-	-	-	-	-	-	-	-	-		1
	Other Departments	<u> </u>	<u> </u>		<u> </u>				<u> </u>			<u>- -</u> -				L

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities direct grants 10 of 2014 municipalities by National municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 600 30.2% Local Government Financial Management Grant 1 600 1 600 1 600 483 483 483 30.2% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 1 600 1 600 1 600 1 600 483 483 30.2% 30.2% 483 483 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 417 1 417 1.5% Sub-Total Vote 1 417 1.5% 1 417 567 567 29 2.0% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 18 000 18 000 8 000 8 000 12 667 12 667 70.4% Integrated National Electrification Programme (Allocation in-kind) Grant 36 361 36 361 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 Sub-Total Vote 54 361 54 361 8 000 8 000 12 667 12 667 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 58 308 58 308 11 097 11 097 13 178 13 178 Sub-Total 504 504 2.3% 60.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 35 566 17 681 17 681 49 7% Sub-Total Vote Sub-Total 35 566 35 566 18 000 18 000 17 681 20.087 17 681 20.087 49 7% 56 5% 35 566 18 000 17 681 20 087 49.7% 56.5% 20 087 Total 93 874 93 874 29 097 29 097 18 185 33 265 18 185 33 265 31.6% 57.8% YTD Exper % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial municipalities Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds a 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: DbRA 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

Kwazulu-Natal: Nongoma(KZN265)				-										_	
	Division of	Adimeter at Atial	04	Total Assilable		to date	First C	Quarter	Actual		inges from 1st to 1st C		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual				Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		nditure expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by 30 September	National Department		ional municipalities rtment	National Department	municipalities		
							Department by 30		Department	Depa	riment	Department			
R thousands							September 2015	2015		1		1			
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	225	225	225	225		- 12.5%	12.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	- 223	223	223	223	-	- 12.3 /	12.370		1
ilitastructure skiils developitietit Grafit						-	-		-	-	1	-			
Neighbourhood Development Partnership (Schedule 5B)							-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-		-	-	-				
Sub-Total Vote	1 800			1 800	1 800	1 800	225	225	225	225		- 12.5%	12.5%		
Cooperative Governance (Vote 3)	1 800			1 800	1 800	1 800	225	225	223	225	•	- 12.57/	12.5%		
Municipal Systems Improvement Grant	930			930	930	930		1							1
	930	-		930	930	930		-	-	-	-	-	-		
Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	- [
Municipal Demarcation Transition Grant	-	· · · · · · · · · · · · · · · · · · ·		-						ļ					
Sub-Total Vote	930			930	930	930		-		-			-		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		- 1	-	-	-	-	-	- [-	-	-		
Public Transport Network Operations Grant	-	-		-		-			-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	- [-		-		
Rural Road Assets Management Systems Grant	-	-	ļ	-		-		-	-	-	-	- -	-		-
Sub-Total Vote	-	-		-		-	-	-	-	-	-		-		-
Public Works (Vote 6)										1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 624	-		1 624	650			341	341	341	-	- 21.0%			
Sub-Total Vote	1 624	-		1 624	650	650	341	341	341	341	-	- 21.0%	21.0%		
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	12 000	-	1	12 000	4 200	4 200	2 585	3 767	2 585	3 767	-	- 21.5%	31.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41 540	-		41 540		-		-	-	-	-	-	-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-				
Sub-Total Vote	53 540	-		53 540	4 200	4 200	2 585	3 767	2 585	3 767		- 21.5%	31.4%		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-					
Regional Bulk Infrastructure Grant				-						-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										_					
Municipal Water Infrastructure Grant (Schedule 5B)										_					
Municipal Water Infrastructure Grant (Schedule 6B)										_					
Bucket Eradication Programme Grant										_					
Sub-Total Vote															
Sport and Recreation South Africa (Vote 19)										· · · · · · · · · · · · · · · · · · ·					
2013 Africa Cup of Nations Host City Operating Grant										_					
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)					_		_		_	1 . [_				
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000	-				_	1 . [.1			
Municipal Human Settlements Capacity Grant	3 000			3 000	-	1						.1			
Sub-Total Vote	5 000	l	<u> </u>	5 000		<u> </u>		<u> </u>				.1	· · · · · · ·		· .
Sub-Total Vote	62 894		l	62 894	7 580	7 580	3 151	4 332	3 151	4 332	-	- 19.3%	26.5%	-	<u> </u>
Cooperative Governance (Vote 3)	02 894	· ·		UZ 074	7 380	7 380	3 131	4 332	3 131	+ 332	-	17.37	20.5%		· ·
Municipal Infrastructure Grant	30 891			30 891	5 000	5 000	2 316	9 467	2 316	9 467		- 7.5%	30.6%	9 780	
Sub-Total Vote	30 891	· · · · · ·		30 891	5 000				2 316			- 7.5%		9 780	
Sub-Total Vote	30 891	-		30 891	5 000				2 316		•	- 7.5%		9 780	
Total	93 785	-		93 785	12 580			13 799	2 316 5 467			- 7.5%		9 780	
Total	73 /83			73 /83	12 380	12 380	3 40/	13 /99	3 407	13 /77		- 1 11.07	29.2%	7 /80	
					Year to date		First Quarter		VTD F	penditure % C	hanges from 1st to 1st Q	% Chan	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		tual Actual	Exp as % of	Exp as % of		
	Dauget	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure		nditure expenditure by	Allocation	Allocation by		
		_		l ľ		Departments to	Provincial	municipalities by	Provincial		incial municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		rtment	Department			
							September 2015	2015		1					
										1					
												-			
Education	-	-	1	-	-	-	-	-	-	-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	- -	-		
Social Development	-	-		-	-	-	-	-	-	-	-	- -	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-		
Agriculture	-	-		-	-	-	-	-	-	-	-		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	- -	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	- -	-		
Other Departments	-	-	<u></u>								-	<u>-1</u> -			L

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ulundi(KZN266)

Kwazulu-Natal: Ulundi(KZN266)					Year	to date	First (Quarter	YTD Fyr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015		ı İ			1	·			
R thousands									I							
National Treasury (Vote 10)									ı							
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	300	299	300	299		-	17.6%	17.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-		-		-		
Neighbourhood Development Partnership (Schedule 6B)	-			-	-	-	-	-				-		-		
Sub-Total Vote	1 700			1 700	1 700	1 700	300	299	300	299		-	17.6%	17.6%	-	
Cooperative Governance (Vote 3)									ı			1				
Municipal Systems Improvement Grant	930	-		930	930	930	-	554	1	554		-	-	59.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	1 -	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	1 -	-		-	-	-		
Municipal Demarcation Transition Grant	-					-				-				-		
Sub-Total Vote	930			930	930	930		554		554				59.6%		
Transport (Vote 37)									I							
Public Transport Infrastructure and Systems Grant	-		1	-	-	-		- 1	· ·	-			-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	i -	-		-	-	-		
Public Transport Network Grant	-			-	-	-	-	-	i -	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	-	-	·	-		-	-	-		
Sub-Total Vote	-		ļ	-		-	-	-	-	-		-	· · · · · · ·	-	-	<u> </u>
Public Works (Vote 6)	1								I			1		_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 332		ļ	1 332	533				497		ļ	<u> </u>	37.3%	51.5%	ļ	ļ
Sub-Total Vote	1 332	-	ļ	1 332	533	533	497	686	497	686	-	-	37.3%	51.5%	-	-
Energy (Vote 29)	1								İ							
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	-	10 700		10 700		-	-	71.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 298	-		28 298	-	-	-	-		-		-	-	-		
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				-		-		-	<u> </u>			-		-		
Sub-Total Vote	43 298			43 298	15 000	15 000		10 700	<u> </u>	10 700		-		71.3%	-	
Water Affairs (Vote 38)									ı			1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	1			-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		1			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	1	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		1			-	-	-		
Bucket Eradication Programme Grant	·	<u>.</u>			· · · · · · ·					· · · · · ·		-		-		
Sub-Total Vote					· · · · · ·			-		ļ		-		-	-	ļ
Sport and Recreation South Africa (Vote 19)									ı							
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	1	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-		-		-	-	-	-	-		-		
Human Settlements (Vote 31)	-					-	•	-		-		-			-	-
Rural Households Infrastructure Grant (Schedule 5B)								1	ı			1				
Rural Households Infrastructure Grant (Schedule 5B)									1				-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-		1			-	-	-		
Sub-Total Vote	+	ļ	1	1		<u> </u>	ļ							-		+
Sub-Total	47 260	 	 	47 260	18 163	18 163	797	12 240	797		1	<u> </u>	4.2%	64.5%	<u> </u>	
Cooperative Governance (Vote 3)	7/ 200	<u> </u>		47 200	10 103	10 103	171	12 240	171	12 240	<u> </u>		4.270	04.370	· ·	· ·
Municipal Infrastructure Grant	29 957			29 957	13 000	13 000	5 553	4 049	5 553	4 049			18.5%	13.5%		
Sub-Total Vote	29 957		 	29 957	13 000				5 553		1	 	18.5%			
Sub-Total Vote	29 957		†	29 957					5 553			 	18.5%			
Total	77 217		†	77 217					6 350			· :	13.0%			<u> </u>
					2.100		, , ,									
					Year to date		First Quarter		YTD Evr	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September 2015	Department		Department	1	Department			
	1						September 2015	2015	I			1				
	1								I			1				
Education	1	-			1	1		+		1	1	-				1
Education	-			-	-	-	-	- 1				1 -		-		
Health Could Development	-	1		-	-	1	1	- 1		-	1	1 -	1			
Social Development				-		-	_	- 1	i -	-		1 -		-		
Public Works, Roads and Transport			1	1	-	1	1	- 1		-		1	-	1		
Agriculture				-	-	-	-	- 1				1 -		-		
Sport, Arts and Culture	-			-	-	-	-	- 1				1 -		-		
				1 -			1 -				1 -	-1	1 -		1	1
Housing and Local Government	-	-						1	,							
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Zululand(DC26)

Kwazulu-Natal: Zululand(DC26)				-												
	D: : :		0.11	T		to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	Department		Department		Department			
R thousands	1						Soptember 2013	2013				-				
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	551	551	551	551			44.1%	44.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-		-	-	-		
, i	-	-		-	-	-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-				-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-			-		-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	551	551	551	551			44.1%	44.1%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-		-		<u> </u>		-	-	-		-		
Sub-Total Vote	940			940	940	940								-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-	-		
Public Transport Network Grant		-	1		-	-		-	-			-		-		
Rural Road Assets Management Systems Grant	2 173	·		2 173	2 173		332		332		-	-	15.3%			
Sub-Total Vote	2 173			2 173	2 173	2 173	332	-	332	-		-	15.3%	-		-
Public Works (Vote 6)	2 222			3 800	1 520	1 520	1 487	1 487	1 487	1 487		1	20 401	20.40		
Expanded Public Works Programme Integrated Grant (Municipality)	3 800		ļ									-	39.1%	39.1%		ļ.
Sub-Total Vote	3 800	-		3 800	1 520	1 520	1 487	1 487	1 487	1 48/		-	39.1%	39.1%		· · · · · ·
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1															
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)	-	-	1	-	-	1	-	-				-	1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	1				-	1	1	1					-	1		
Energy Efficiency and Demand Side Management (Eskom) Grant					-		1						_			
Sub-Total Vote					<u>:</u>											
Water Affairs (Vote 38)	· ·			· · · · · ·						-						· · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	195 000			195 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	6 000			6 000	1 500											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	0 000			0 000												
Municipal Water Infrastructure Grant (Schedule 5B)	79 006			79 006	19 752	19 752	_	18 247		18 247			_	23.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	.,,,,,,				17752	17752	_	10217		.0211			_	20.170		
Bucket Eradication Programme Grant				_			_	_								
Sub-Total Vote	280 006	-		280 006	21 252	19 752	-	18 247		18 247	-	-		21.5%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-		-			-	-		
Sub-Total Vote	-	-					-					-		-	-	-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-		-		-		-	-	-		
Sub-Total	288 169	-		288 169	27 135	25 635	2 370	20 285	2 370	20 285		-	2.5%	21.8%		
Cooperative Governance (Vote 3)	204			004 5	10		04 :			20.00-				45.55		
Municipal Infrastructure Grant	221 359			221 359	60 000				26 648		·	-	12.0%			
Sub-Total Vote	221 359			221 359	60 000				26 648			-	12.0%			
Sub-Total Total	221 359 509 528			221 359 509 528	60 000 87 135				26 648 29 018			-	12.0% 9.2%			
TULAT	509 528	<u> </u>	<u> </u>	509 528	87 135	85 635	29 018	49 113	29 018	49 113			9.2%	15.6%	<u> </u>	
					Voor to dat-		First Quarter		VTD F	mondituro	% Change - f-	om fet to fet O	% Char	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department		Department		Department	1		1
	1						September 2015	2015								
	1															
	1															
Education	-	-		-]	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	- L	-	-	· -	-		1
Social Development	-	-		· .	-	-	-	-	-	-	-	-	· -	-		
Public Works, Roads and Transport	-	-		· .	-	-	-	-	-	-	-	-	· -	-		
Agriculture Sport, Arts and Culture	1	-	1	-	-	-	-	-	-	1 1	-		1	1		1
Sport, Arts and Culture Housing and Local Government	1			-	-	-	-	- 1	-		-	1	1	1		
Office of the Premier					-	1	1		-	1 1	-		1	_		
Other Departments					-		1		-				1			
outer populations			l					-		1						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Umhlabuvalingana(KZN271)

Kwazulu-Natal: Umhlabuyalingana(KZN271)				-				_							_	
<u> </u>	Division of	Adjustment (Mid	Other Total	l Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)		015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustinents 20	.013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Sunculio	uncut grants	Department by 30		Department	municipanties	Department	municipanties	Department	manicipanics		
							September 2015	2015								
R thousands		<u> </u>	<u> </u>						<u> </u>				<u> </u>			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	390	461	390	461	-		21.7%	25.6%		
Infrastructure Skills Development Grant				-	-	-		-		-	-			-		
·	-	-		-		-		-	-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-			-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-			-	-	-	-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	390	461	390	461		-	21.7%	25.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	505	-	505	-	-	-	54.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-		-	·		-		-	-		-		
Sub-Total Vote	930			930	930	930	· · · · · ·	505		505		-		54.3%		· · · · ·
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-			-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-		-	-		-	-	-	-	-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		1		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	ļ	 			-		-	-	-	-	-		-		
Public Works (Vote 6)	-	 	 			-	-	+		-	-	 		-		
Expanded Public Works Programme Integrated Grant (Municipality)	1 294			1 294	518	518	518	534	518	534			40.0%	41.2%		
Sub-Total Vote	1 294	ļ	H	1 294	518	518			518	534	-	 	40.0%			
Energy (Vote 29)	1 294			1 294	318	318	318	334	318	334		-	40.0%	41.276		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000		6 342		6 342				42.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	25 780			25 780	13 000	15 000		0 342		0 342			-	42.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	23 700			23 700								1				
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	40 780			40 780	15 000	15 000	-	6 342		6 342				42.3%		·
Water Affairs (Vote 38)	10 700			10 700	10 000	10 000		0012		0012				12.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_		-				_	_			_		_		
Regional Bulk Infrastructure Grant				-												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		-					_					_		
Bucket Eradication Programme Grant	_	_		-					_			_				
Sub-Total Vote				-		-	-			-		-		-	-	· .
Sport and Recreation South Africa (Vote 19)								· · · · · · · · · · · · · · · · · · ·								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-		-		-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-		-		-		-			
Sub-Total Vote				-		-				-		-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-					-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	<u> </u>		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-			-	-	-		-	-			-	-	-	
Sub-Total Sub-Total	44 804	-		44 804	18 248	18 248	908	7 842	908	7 842	-	-	4.8%	41.2%	-	-
Cooperative Governance (Vote 3)				Т												
Municipal Infrastructure Grant	33 827	<u> </u>		33 827	6 000	6 000	1 483		1 483	1 483	-	-	4.4%			
Sub-Total Vote	33 827			33 827	6 000				1 483			-	4.4%			-
Sub-Total Sub-Total	33 827			33 827	6 000				1 483			-	4.4%	4.4%		-
Total	78 631	-	<u> </u>	78 631	24 248	24 248	2 391	9 325	2 391	9 325	-	-	4.5%	17.6%	-	
			1		Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget		l Available 915/16 pa	Approved avment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Aujustments 20	013/10 p	ayment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
Education	-	I =	1	-	=	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
	1 -			-	-	-	-	-	-	-	-	-	-	-		
Agriculture																1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government		-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Jozini(KZN272)

Kwazulu-Natai: Jozini(KZN272)					Year	o date	Firet (Quarter	YTD Eve	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroyed	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule		National	municipalities by	expenditure National		expenditure National	experiorure by	National	municipalities	2013/10	by municipalities
	10 OT 2014				scneaule	direct grants				municipalities		municipalities		municipalities		
							Department by 30		Department		Department		Department			
Difference							September 2015	2015								
R thousands			 	1								-				
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	568	563	568	563	-	-	31.6%	31.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-		1
	-	-		-		-		-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-		-	-		-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	568	563	568	563	-		31.6%	31.3%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930		141	-	141			-	15.2%		
Municipal Disaster Grant								-								
Municipal Disaster Recovery Grant														_		
Municipal Demarcation Transition Grant		_						_		_						
Sub-Total Vote	930			930	930	930		141		141				15.2%		
Transport (Vote 37)	700			,,,,,	,,,,,	700								10.270		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant					-		-	-	-	_	-	1	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1	1	1	1		1		1 1	-	-	1	1	1	-		1
	· ·	· ·	1	1	-	-	-		-	-		-	1	-		1
Rural Road Assets Management Systems Grant	-	-		-	ļ	-	<u>.</u>	-			· · · · ·	-	-	-		
Sub-Total Vote	-		ļ	·		-	-				-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 899	-		1 899	760			1 669	-	1 669	-	-	-	87.9%		
Sub-Total Vote	1 899	-		1 899	760	760		1 669		1 669	-	-		87.9%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	5 000	5 000		3 118	-	3 118			-	20.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 524	-		10 524	-		-	-		-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-		_				_		
Energy Efficiency and Demand Side Management (Municipal) Grant														_		
Energy Efficiency and Demand Side Management (Eskom) Grant		_						_								
Sub-Total Vote	25 524			25 524	5 000	5 000	-	3 118		3 118				20.8%		
Water Affairs (Vote 38)	20 021			20 021	0.000	5 000		0110		0.110				20.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant					-		-	-			-	1	-	-		
					-		-	-	-	_	-	1	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-						-		-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-	-		-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-				-		-	-		-	-		
Bucket Eradication Programme Grant	-			-		-						-				
Sub-Total Vote							<u> </u>					-				
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote						-		-		-				-		
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-	-	-	-			-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-					-	-		1
Sub-Total Vote						-		-							-	
Sub-Total	30 153		i e	30 153	8 490	8 490		5 491	568	5 491			2.9%	28.0%		
Cooperative Governance (Vote 3)	22 100		1	22 100	2170	3170	500	2 171	500	2 171			2.770	25.070		
Municipal Infrastructure Grant	36 213	_		36 213	12 000	12 000	2 918	3 168	2 918	3 168		_	8.1%	8.7%	4 776	
Sub-Total Vote	36 213			36 213					2 918	3 168	1	 	8.1%			
Sub-Total Vote	36 213		 	36 213					2 918	3 168			8.1%			
Sub-10tal Total	36 213 66 366			36 213 66 366					3 486			-	6.2%			
Total	UU 300			00 300	20 490	20 490	3 480	0 000	3 480	0 000	·		0.2%	13.5%	4//0	
							First Quarter		Lemm -							
									YTD Exp	enature		om 1st to 1st Q	% Changes	tor the 1st Q		
Townsteen by Developin Developing to Maniping Hiller (Mala Duda	Adhatas	T Other	Total Available	Year to date	Town of court of		Antoni	A second	A -t1	A -trust	Antoni				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual expanditure by	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial	Actual expenditure	expenditure by municipalities by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	expenditure Provincial Department	expenditure by	expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: The Big 5 False Bay(KZN273)

Kwazulu-Natal: The Big 5 False Bay(KZN273)				H				_		. T						
	Division of	I delice terrent (blist	Other	Total Assilable		to date	First C Actual	Quarter	Actual			m 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual			Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		enditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		ational	municipalities	National	municipalities		
							Department by 30		Department	Бер	partment		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	672	672	672	672			37.3%	37.3%		
Infrastructure Skills Development Grant	1 800	-		1 800	1 800	1 800		0/2	0/2	0/2	-	-	37.376	37.376		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-					-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	672	672	672	672	-	-	37.3%	37.3%		
Cooperative Governance (Vote 3)											- 1					
Municipal Systems Improvement Grant	930	-		930	930	930	143	143	143	143	-	-	15.4%	15.4%		
Municipal Disaster Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant				-			-			-	-		-			
Municipal Demarcation Transition Grant	1 857	-		1 857		-	-	4		4	- 1		-	0.2%		
Sub-Total Vote	2 787			2 787	930	930	143	147	143	147	-		5.1%	5.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant				-						-	-					
Public Transport Network Operations Grant						-					- 1			-		
Public Transport Network Grant		_				-	_				- 1	-				
Rural Road Assets Management Systems Grant												-				
Sub-Total Vote																
Public Works (Vote 6)	ļ						-							· · · · ·		
	1 000			1 000	400	400	58	204	58	204	1		5.8%	20.4%		
Expanded Public Works Programme Integrated Grant (Municipality)												-				
Sub-Total Vote	1 000	·		1 000	400	400	58	204	58	204	-		5.8%	20.4%		
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	4 000	4 000	-	2 157		2 157	-	-	-	27.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-	-		-	- 1	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-			-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-			-	-	-	-	-	-	-			
Sub-Total Vote	8 000			8 000	4 000	4 000		2 157		2 157	-			27.0%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant										_	-					
Regional Bulk Infrastructure Grant										_						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-			-	-		- 1	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)										-	- 1	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		· · · · · ·			<u>.</u>			· · · · · ·			-	·				
Sub-Total Vote	· · · · ·			-		<u> </u>	· · · · · ·							-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-				-	-	-		-		
Sub-Total Vote											-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-				-	-	-		-	-	-				
Sub-Total Vote																
Sub-Total	13 587			13 587	7 130	7 130	873	3 180	873	3 180			6.4%	23.4%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 419			11 419	9 000	9 000	3 990	7 376	3 990	7 376	-	-	34.9%	64.6%		
Sub-Total Vote	11 419			11 419	9 000		3 990		3 990				34.9%			
Sub-Total Vote	11 419			11 419	9 000		3 990		3 990		- 1	-	34.9%			
Total	25 006			25 006	16 130				4 863		- 1		19.4%			
	23 000			20 300	10 100	10 100	. 003	.0 330	- 003	10 000			.7.470	12.270		
					Year to date		First Quarter		VTD E-	penditure %	Changes from	m 1et to 1et O	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		Actual	m 1st to 1st Q Actual	% Changes Exp as % of	Exp as % of		
	main buuget	Budget	Adjustments	2015/16 p	approved	Provincial	expenditure	expenditure by	expenditure		nenditure	expenditure by	Allocation	Allocation by		
		Duaget	ujuuminis	20.00.0	,c.m somedule	Departments to	Provincial	municipalities by	Provincial		ovincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
							September 2015	2015								
		1					1							Ì		
Education	T -	-		- 1	-	-	-	-	-	-	-	-		-		
Health	1	1		1	_	1	l -		_		_ [_	1		
Social Development	1	1		1 1	-	1	1		-		- 1	-	_	1		
Public Works, Roads and Transport		1		1 1	-				•	1 []	-	-				
Agriculture	1	1		1 1	-	-	1	- 1	-	1 1	-	-		1		
	1 -	1		1 1	-	1	1	- 1	-		-	-	-	1		
Sport, Arts and Culture	1	1		- 1	-	-	· -	-	-	-	-	-	-	1		
Housing and Local Government	1	1		-	-	-	· -	-	-	-	-	-	-	1		
Office of the Premier	-			-	-	-	· ·	-	-	-	-	-	-			
Other Departments																

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Hlabisa(KZN274)

Kwazulu-Natal: Hlabisa(KZN274)				F												
	D: : :		0.11			to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands	1						September 2015	2015								
National Treasury (Vote 10)	4 000			4 000	4 000	4.000	750	119	750	440			44 707			
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	750	119	750	119	-	-	41.7%	6.6%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 800			1 800	1 800	1 800	750	119	750	119			41.7%	6.6%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	-	446	-	446	-	-	-	48.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857		-	-	-	-	-	-	-		-		
Sub-Total Vote	2 787			2 787	930	930		446	-	446	-	-		16.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-	-	-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400		235		235		-	-	23.5%	23.5%		
Sub-Total Vote	1 000	-		1 000	400	400	235	235	235	235			23.5%	23.5%	-	
Energy (Vote 29)					-											
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	10 000	10 000	-	2 178	-	2 178		-	-	21.8%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	4 387	-		4 387	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-		-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-					-		
Sub-Total Vote	14 387			14 387	10 000	10 000		2 178	-	2 178				21.8%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)						-										
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Sub-Total Vote										-					-	
Sport and Recreation South Africa (Vote 19)												· · · · · · · · · · · · · · · · · · ·				
2013 Africa Cup of Nations Host City Operating Grant						_		_								
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)													1			
Rural Households Infrastructure Grant (Schedule 5B)		-		-					-	1 - 1						
Rural Households Infrastructure Grant (Schedule 6B)		_					_		-	1						
Municipal Human Settlements Capacity Grant										1 1	-					
Sub-Total Vote		-								1					-	
Sub-Total Sub-Total	19 974			19 974	13 130	13 130	985	2 978	985	2 978			6.3%	19.1%		
Cooperative Governance (Vote 3)							700	2770	700	2.70			0.570			
Municipal Infrastructure Grant	14 345	_		14 345	10 000	10 000	1 082	3 389	1 082	3 389			7.5%	23.6%		
Sub-Total Vote	14 345			14 345	10 000		1 082		1 082				7.5%		-	-
Sub-Total	14 345			14 345	10 000		1 082	3 389	1 082				7.5%			
Total	34 319			34 319	23 130		2 067	6 368					6.9%		-	
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1	1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1	1				Municipalities	Department by 30 September 2015	30 September 2015	Department		Department	1	Department		1	
	1						Suprember 2015	2013								
	1															
Education	-	-		-		-	-	-	-			-		-		
Health	1 -	1		-			1		1			1 -	1		1	
Social Development	1 .	1		1 1			1	1	1	1 11		1 .	1 .	1 .		
Public Works, Roads and Transport	1 .	1		1 1			1	1	1	1 11		1 .	1 .	1 .		
Agriculture	1 .	1		1 1			1	1	1	1 11		1 .	1 .	1 .		
Sport, Arts and Culture	1 .	1		1 1			1	1	1	1 11		1 .	1 .	1 .		
Housing and Local Government		1		-	-		1		1	1 11	_					
Office of the Premier	1 .	1		1 1			1	1	1	1 11		1 .	1 .	1 .		
	1	1		1 1	-		1	1	1	1 1		1	1			
Other Departments																

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mubatuba(KN275)

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 800 1 800 12.6% 12.2% Local Government Financial Management Grant 1 800 1 800 227 227 220 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 800 1 800 1 800 1 800 227 227 220 12.6% 12.2% 220 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 100 100 10.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 100 100 10.8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 Sub-Total Vote 1 000 1 000 400 400 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 1 352 1 352 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 2 000 2 000 1.000 1 000 Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote 3 352 3 352 1 000 1 000 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 4 130 Sub-Total 7 082 7 082 4 130 227 320 227 320 4.0% 5.6% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 30 776 Sub-Total Vote Sub-Total 30 776 30 776 6 285 6 285 468 677 468 677 1.5% 2.2% 2.2% 2.7% 677 997 30 776 30 776 468 6 285 468 Total 37 858 37 858 10 415 10 415 695 997 695 1.9% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umkhanvakude(DC27)

Kwazulu-Natal: Umkhanyakude(DC27)															
<u> </u>	B		I ou I T. 1		to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Total Availa		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments 2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014			schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
						September 2015	2015	Department		Dopartment		Department			
R thousands						September 2015	2013								
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250		1	250 1 250	1 250	81	82	81	82			6.5%	6.5%		
Infrastructure Skills Development Grant	-	-			-	-	-	-			-	-	-		
, , , , , , , , , , , , , , , , , , , ,		-				-		-			-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-				-	-	-	-			-			
Neighbourhood Development Partnership (Schedule 6B)	-					-	-	-	-		-	-	-		
Sub-Total Vote	1 250		1	250 1 250	1 250	81	82	81	82		-	6.5%	6.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	940	-		940 940	940	362	-	362	-		-	38.5%	-		
Municipal Disaster Grant	-					-		-	-			-			
Municipal Disaster Recovery Grant	-					-		-	-			-			
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-		-	-	-		
Sub-Total Vote	940	-		940 940	940	362		362				38.5%			
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		- -	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	1 -		- -	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 447	ļ		147 2 44		-	-	-	-	-	-	-	-		
Sub-Total Vote	2 447	L	2	147 2 44	2 447	-	ļ	-	-		-		-	-	-
Public Works (Vote 6)					.										
Expanded Public Works Programme Integrated Grant (Municipality)	1 308	ļ		308 523		-	72		72		-	-	5.5%		
Sub-Total Vote	1 308	-	1	308 523	523	-	72	-	72		-		5.5%		
Energy (Vote 29)															
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		·		·			· · · · · ·				· · · · ·				
Sub-Total Vote		-			-	-		-			-				
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant	305 000	-	305		-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-				-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	5 200	-	5	200 1 300	-	-		-			-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	33 775	-	33			-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	33 //5	-	33	- 1/5		-	-	-	-		-	-	-		
Sub-Total Vote	343 975	· · · · · · · ·	343	975 1 300			· · · · · ·	· · · · ·	· · · · · · ·						
Sport and Recreation South Africa (Vote 19)	343 9/5	<u>_</u>	343	1 300	-		 		ļ		<u> </u>				
2013 Africa Cup of Nations Host City Operating Grant					1										
2014 African Nations Championship Host City Operating Grant									-						
Sub-Total Vote				:	-		-				-				
Human Settlements (Vote 31)					_		· ·			-					
Rural Households Infrastructure Grant (Schedule 5B)	4 000		4												
Rural Households Infrastructure Grant (Schedule 5B)	7 000		1 1 1							-]		1		
Municipal Human Settlements Capacity Grant				. 1											
Sub-Total Vote	4 000	t	Δ	000	· ·	· ·	†	·	1		· · · · · ·	· ·	· · · · ·		· .
Sub-Total Vote	353 920		353		5 160		153	443	153			0.9%	0.3%		
Cooperative Governance (Vote 3)	333 720	1	333	0 101	3 100	443	133	113	133	_		3.770	3.370		
Municipal Infrastructure Grant	210 419	1 -	210	419 70 000	70 000	24 690	17 285	24 690	17 285		_	11.7%	8.2%	12 274	
Sub-Total Vote	210 419	-	210					24 690			-	11.7%		12 274	-
Sub-Total	210 419	-	210					24 690				11.7%			
Total	564 339		564					25 133				9.7%			
								1							
				Year to date		First Quarter		YTD Ex	penditure	% Changes from	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total Availa	le Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments 2015/16	payment schedul	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
					Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1			Municipalities	Department by 30 September 2015	30 September 2015	Department		Department	1	Department	1		1
						2-picinoci 2013	20.0								
Education	-	-			-	-	-	-		-	-	-	-		
Health		1						1		-		1			
Social Development		1		. 1		1 .		1 .	1	-	1	1			
Public Works, Roads and Transport		1		. 1		1 .		1 .	1	-	1	1			
Agriculture	1]		. 1	1	1 - 1	1	1 -]]]		
Sport, Arts and Culture	_				-	_	_			_		-			
Housing and Local Government	_				_	_	_			_		-			
Office of the Premier	-				-	-	-		-	-		-	-		
Other Departments	_			. .	-	-	_		_	-			-		
				1											

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mfolozi(KZN281)

Kwazulu-Natal: Mfolozi(KZN281)					Year	to date	First (Quarter	YTD Ext	oenditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		.,
						1	Department by 30	30 September	Department		Department		Department			1
							September 2015	2015								
R thousands			1	1									1			
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 103	463	1 103	463			61.3%	25.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-			-	-		
	-	-		-	-	-	-	-	-	-		-		-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-				-		
Neighbourhood Development Partnership (Schedule 6B)	-			-		-		-	-	-			-	-		
Sub-Total Vote	1 800			1 800	1 800	1 800	1 103	463	1 103	463			61.3%	25.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	512	512	512	512			55.1%	55.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant				-		-		ļ	-	-	-	-		-		
Sub-Total Vote	930			930	930	930	512	512	512	512			55.1%	55.0%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	- 1	-	-	1	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	1	-	-	-		1
Rural Road Assets Management Systems Grant	-	-	ļ	-	-	-	ļ :	-	-	-	-	-	-	-		-
Sub-Total Vote				-		-				-	ļ	-		-	-	-
Public Works (Vote 6)	4										1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000				349	-	349	-	·	-	34.9%	ļ	ļ
Sub-Total Vote	1 000			1 000	400	400		349		349		-	-	34.9%	-	-
Energy (Vote 29)							,		,	,	1	1				
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000		7 500	6 947	6 947	6 947	6 947			77.2%	77.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 254	-		1 254	-		-	-	-	-		1		-		1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-			-		-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-	-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	40.054	· · · · ·		40.054	7.500	7.500								77.00/		
Sub-Total Vote	10 254			10 254	7 500	7 500	6 947	6 947	6 947	6 947			77.2%	77.2%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant		-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-			-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-					-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-				-		
Bucket Eradication Programme Grant		· · · · · ·				-	· · · · · ·									
Sub-Total Vote	-											-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	-			-	-	-		-	-			-	-	-		
Human Settlements (Vote 31)	-					-	•	-		-		-		-	-	
Rural Households Infrastructure Grant (Schedule 5B)																1
Rural Households Infrastructure Grant (Schedule 6B)		1		1		1	1	1			1			1		
Municipal Human Settlements Capacity Grant	-	1		-	1	1	-	- 1	-	-	1	1	-	-		
Sub-Total Vote	-	ļ	1	1		<u> </u>		+			—		-	-		
Sub-Total Vote	13 984	 	1	13 984		10 630		8 271	8 562	8 271	 		67.3%	65.0%		
Cooperative Governance (Vote 3)	13 984	 	1	13 984	10 030	10 030	6 302	02/1	0 302	0.2/1	 	-	07.376	05.0%		
Municipal Infrastructure Grant	24 382		1	24 382	10 000	10 000	6 128	14 806	6 128	14 806		.1	25.1%	60.7%	836	
Sub-Total Vote	24 382		 	24 382					6 128				25.1%			
Sub-Total Vote	24 382		†	24 382					6 128				25.1%			
Total	38 366		†	38 366					14 690			 	39.6%			
	33 300	1		30 300	23 030	23 030	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20077		25077	1		37.070	. JZ.Z/0	030	
					Year to date		First Quarter		YTD Evr	penditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	 	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September 2015	Department		Department		Department			
							September 2015	2015			1					
]			1					
Pduration	-	-			-	1					-	+	1	1		1
Education	-			-	1	-	-	-	-	-	· .	1 -				
Health Could Development	1	1		-	1	1	1] - J	-	-	·		-	-		
Social Development				-	1	-	_	-	-	-	1	1 .				
Public Works, Roads and Transport	1 -		1	1		1	1	-		-	1	1 .	-			
			1	1 -	1 -			- 1	-	-	1	1 -	-		1	1
Agriculture	-	-														
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	- :	-	-	-		-	-		
Sport, Arts and Culture	- - -	-		-			-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMhlathuze(KZN282)

Kwazulu-Natal: uMhlathuze(KZN282)					Year f	to date	First (Quarter	YTD Exr	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	l Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department	'	Department			
							September 2015	2015						1		
R thousands	-		-	 			+			 		+		 		
National Treasury (Vote 10)	1 (00			1 (00	1 600	1 (00	207	296	207	20/			10.707	18.5%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 600 7 500	-		1 600 7 500	2 250			1 205	297	296 1 205	-	-1	18.6%	16.1%		
ilitastiucture skiis Development Grant	/ 500	-		/ 500	2 250	1 200		1 205	- 1	1 200	-	-1	- 1	10.176		
Neighbourhood Development Partnership (Schedule 5B)													1			
Neighbourhood Development Partnership (Schedule 6B)												.]	1	1		
Sub-Total Vote	9 100			9 100	3 850	2 805	297	1 501	297	1 501			3.3%	16.5%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	44	44	44	44		. .!	4.7%	4.7%		
Municipal Disaster Grant	-	-		-	-				. '		-	. _!	-			
Municipal Disaster Recovery Grant	-	-		-	-	-		-	- '	-		. .!	- '			
Municipal Demarcation Transition Grant	1 857	-		1 857	-	-		-	- '	-		. .!	- '			
Sub-Total Vote	2 787	-		2 787	930	930	44	44	44	44			1.6%	1.6%		
Transport (Vote 37)														1		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	- '	-	-	- 1		- 1		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	- '	-	-	- 1	- 1	-1		
Public Transport Network Grant		-				-	-	-	- '	-	-	-1	- 1	1		
Rural Road Assets Management Systems Grant	-	-		-	-		<u> </u>	-	-	ļ <u>.</u>	-	-		-		
Sub-Total Vote				· · · ·		-		-		-	· · · · ·			·		-
Public Works (Vote 6)	2 961			2 961	1 184	1 184	24	23		23		'	0.8%	0.8%		-
Expanded Public Works Programme Integrated Grant (Municipality)		-	ļ						24		-	+				
Sub-Total Vote	2 961			2 961	1 184	1 184	24	23	24	23		+	0.8%	0.8%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	2 000	2 000	.1	476		476		'		5.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	42 722	-		42 722	2 000	2 000		4/0	- 1	4/0	-	-1	-1	3.376		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	42 122			42 122				-	- 1			- 1	- 1			
Energy Efficiency and Demand Side Management (Municipal) Grant													1	1		
Energy Efficiency and Demand Side Management (Eskom) Grant												.]	1	1		
Sub-Total Vote	51 722			51 722	2 000	2 000	-	476		476			-	5.3%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant									. '			. .!				
Regional Bulk Infrastructure Grant	-	-		-	-				. '		-	. _!	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 000	-		7 000	1 750			2 736	. '	2 736	-	. _!	-	39.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	- '	-		. .!	- '			
Municipal Water Infrastructure Grant (Schedule 5B)	50 882	-		50 882	12 721	12 721		2 272	- '	2 272		. .!	- '	4.5%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	. '	-		ا ا	-	- '		
Bucket Eradication Programme Grant		-		-					-		-		-			
Sub-Total Vote	57 882			57 882	14 471	12 721		5 008		5 008				8.7%		
Sport and Recreation South Africa (Vote 19)														1		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	- '	-	-	- 1	- 1	- 1		
2014 African Nations Championship Host City Operating Grant	-	-		-		-		-		ļ	-	-				
Sub-Total Vote Human Settlements (Vote 31)	-	-		-		-		-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500				532		532				11.8%		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	-	-		332	- 1	532	-	-1	-1	11.6%		
Municipal Human Settlements Capacity Grant	-	-		-	-	-		-	- 1	-	-	-1	-1	- 1		
Municipal Human Settlements Capacity Grant Sub-Total Vote	4 500		-	4 500				532		532			-	11.8%		-
Sub-Total Vote	128 952			128 952		19 640			365				0.4%		-	-
Cooperative Governance (Vote 3)	123 732			120 732	22 400	1,7040	303	, 304		. 304		1	3.470	3.070		
Municipal Infrastructure Grant	93 154			93 154	29 000	29 000	32 736	32 736	32 736	32 736	-	. .!	35.1%	35.1%		
Sub-Total Vote	93 154	-		93 154	29 000				32 736		-	-	35.1%		-	-
Sub-Total	93 154			93 154	29 000	29 000	32 736	32 736	32 736	32 736		1	35.1%	35.1%		-
Total	222 106	-		222 106	51 435	48 640	33 101	40 321	33 101	40 321			18.5%	22.5%	-	-
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	amcipanties	Department	umcipanties	Department	amcipanties		
				1			September 2015	2015				1		·		
							1		I.			'		1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	- '	-	-	-1				
Social Development	-	-		-	-	-	-	-	- '	-	-	1 -1		- '		
Public Works, Roads and Transport	-	-		-	-	-	-	-	- '	-	-	-1		l -'		
Agriculture	-	-		-	-	-	-	-	- '	-	-	-1	-1	-1		
Sport, Arts and Culture	-	-		· -	-	-	-	-	- '	-	-			- '		
Housing and Local Government	-	-	1	-	-	1 -	-	-	-					- '		1
am to a t																
Office of the Premier Other Departments	-	-		-	-	-	-	-	- 1	-	-	1 -1	- 1	- 1		

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

Kwazulu-Natal: Ntambanana(KZN283)				-				_							_	
	Divinion of	I delicate and delicate	Other	Total Assailable		to date	Actual	Quarter	Actual			1 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure		Actual enditure e:	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National			municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	direct grants	Department by 30		Department		partment	municipanties	Department	municipanties		
							September 2015	2015	2 opur un offt	Бер			_opurunont			
R thousands							Soptember 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	356	313	356	313	-	-	19.8%	17.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-		-				
	-	-		-		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-		-	-	-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	356	313	356	313		-	19.8%	17.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	1		1	-	-	-	0.1%		
Municipal Disaster Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-		-	-	-		-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857			1 857				-	-			-				
Sub-Total Vote	2 787			2 787	930	930	-	1		1		-		0.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		- 1		-	-	1	-	1	-	-		-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-		- 1	-	-	-		
Sub-Total Vote		ļ		-		· ·	-	 		1						-
Public Works (Vote 6)	ļ	ļ				· ·	·	 	· · · · · ·				<u>·</u>			-
Expanded Public Works Programme Integrated Grant (Municipality)	1 463			1 463	585	585	110	325	110	325			7.5%	22.2%		
Sub-Total Vote	1 463			1 463	585				110				7.5%			-
Energy (Vote 29)	1 403	l		1 403	383	383	110	325	110	323			1.5%	22.270		-
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	4 000	4 000		798		798				10.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	660			660	4 000	4 000		170		770				10.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	_		-				_		_	_	_		_		
Energy Efficiency and Demand Side Management (Municipal) Grant	_	_						_		_	_	_		_		
Energy Efficiency and Demand Side Management (Eskom) Grant											-	-				
Sub-Total Vote	8 660			8 660	4 000	4 000	-	798		798	-	-		10.0%		
Water Affairs (Vote 38)						1		1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-				-	-	-		-	-	-				
Regional Bulk Infrastructure Grant		-		-			-		-		-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-		-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-		-	-		-		-	-		-		
Sub-Total Vote		-		-		-	-	-		-	-	-				-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-	-	-	-	-	-		-		
Sub-Total Vote		-		-		-		-	-		-	-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-		- 1	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	ļ	-		-			-		-
Sub-Total Vote	14 710	-		14 710	7 315	7 315	466	1 436	466	1 436		-	3.3%	10.2%		-
Sub-Total Cooperative Governance (Vote 3)	14 /10			14 / 10	/ 315	/ 315	466	1 436	466	1 436		-	3.3%	10.2%	-	-
Cooperative Governance (vote 3) Municipal Infrastructure Grant	15 073			15 073	8 500	8 500	5 245	6 605	5 245	6 605	.1		34.8%	43.8%		
Sub-Total Vote	15 073			15 073	8 500				5 245				34.8%			
Sub-Total Vote	15 073			15 073	8 500				5 245		- 1		34.8%			1
Total	29 783			29 783	15 815				5 711			-	19.6%		-	- :
1 - 1 - 1	2,703			2,703	.5015		. 3711		3711				.7.070	21.070		
					Year to date		First Quarter		YTD Fx	penditure %	Changes from 1	1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expe	enditure e	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial			municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Dep	partment		Department			
	1	1				1	September 2015	2015		1	1					
Education	_	_			-	_	-	ļ .	-			_	-	-		
Health	1				-	1					1		-			
Social Development	1	1		1 1		1	1 .	1]	-			
Public Works, Roads and Transport	1	1				1	1	1		1 1	- 1]	-	-		
Agriculture		_			-			1	_	- 1	_		_	_		
Sport, Arts and Culture		_		_	-				-	-	-	_]	_	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-1	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uMlalazi(KZN284)

Kwazulu-Natal: uMlalazi(KZN284)				F								1			
	Division of	Adicates at Atial	04	Tatal Assallable		to date	First C	Quarter	Actual		nges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual Actu		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities		
	1						Department by 30	30 September 2015	Department	Depart	ment	Department			
R thousands							September 2015	2015							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	226	227	226	227		14.1%	14.2%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000		227	220	227		14.174	14.270		
ilitastructure skiils developitietit Grafit							-		-	-	1	-			
Neighbourhood Development Partnership (Schedule 5B)							-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)							-	-	-	-		-	-		
Sub-Total Vote	1 600	- :		1 600	1 600	1 600	226	227	226	227		14.1%	14.2%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	220	221	220	221		14.176	14.276		
Municipal Systems Improvement Grant	930			930	930	930		101		101			10.9%		1
	930	-		930	930	930		101	-	101		-	10.9%		
Municipal Disaster Grant		-		-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant															
Sub-Total Vote	930			930	930	930		101		101			10.9%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	- 1	-	-		-	-		
Rural Road Assets Management Systems Grant	-	-	ļ	-		-		-	-	ļ		-	-		
Sub-Total Vote	-	-		-		-	-	-		1		-	-	-	-
Public Works (Vote 6)	1														
Expanded Public Works Programme Integrated Grant (Municipality)	3 037	-		3 037	1 215	1 215	165		165			5.4%			
Sub-Total Vote	3 037			3 037	1 215	1 215	165	569	165	569		5.4%	18.7%	-	-
Energy (Vote 29)			1											1	
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	6 000	6 000	-	51	-	51		-	0.6%	5 431	
Integrated National Electrification Programme (Allocation in-kind) Grant	67 074	-		67 074		-	-	-	-	-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-				-	-	-					
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-				-	-	-					
Sub-Total Vote	75 074	-		75 074	6 000	6 000		51	-	51			0.6%	5 431	
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-			-		1
Regional Bulk Infrastructure Grant		-		-			-	-	-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-					
Municipal Water Infrastructure Grant (Schedule 5B)							_	_		_					
Municipal Water Infrastructure Grant (Schedule 6B)							_	_		_					
Bucket Eradication Programme Grant							_	_		_					
Sub-Total Vote														-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant							_	_		_					
2014 African Nations Championship Host City Operating Grant															
Sub-Total Vote															
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)										-					
Rural Households Infrastructure Grant (Schedule 6B)	5 328			5 328			_		_	_					
Municipal Human Settlements Capacity Grant	3 320			5 320						_		.1			
Sub-Total Vote	5 328			5 328										-	
Sub-Total Vote	85 969	1		85 969	9 745	9 745		948	391	948		2.9%	7.0%	5 431	1
Cooperative Governance (Vote 3)	53 707			55 707	, , , , ,	, 143	371	740	371	7.0		2.7%	7.070	3431	
Municipal Infrastructure Grant	39 090			39 090	11 000	11 000	7 415	7 557	7 415	7 557		19.0%	19.3%	2 954	
Sub-Total Vote	39 090	· · · · · · ·		39 090	11 000				7 415			19.0%		2 954	
Sub-Total Vote	39 090			39 090	11 000				7 415			19.0%		2 954	
Total	125 059		l	125 059	20 745							14.8%		8 385	
	.23 037			120 007	20 740	20743		. 5505	, 000	0 000		14.07	.0.270	3303	
					Year to date		First Quarter		YTD Ev	penditure % Ch	anges from 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Act		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expend	liture expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities		
	1		1			Municipalities	Department by 30	30 September	Department	Depart	ment	Department		1	
	1						September 2015	2015							
	1														
Education	+	1	l	1		1		1				1	1	l	
	-	-		-	-	-	-	-	-	-	-		-		
Health Control of the	-	-		-	-	-	-	-	-	-	-		-		
Social Development	-	-		-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport	1	-	1	-	-	-	· -	-	-	-	-		-	1	1
Agriculture		-		-	-		-	-	-	-		1 -	-		
Sport, Arts and Culture		-		-	-		-	-	-	-		1 -	-		
Housing and Local Government	1	-	1	-	-	-	-	-	-	- 1	-1 .	1 -	-	1	
Office of the Premier		-		-	-		-	-	-	-		1 -	-		
Other Departments	1 -	1 -	1	- 1	-	1 -	1 -	1 -		- 1	-1 -	-1 -	1 -	l .	1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mthonjaneni(KZN285)

Kwazulu-Natal: Mthonjaneni(KZN285)					Vear	to date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mi	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800		-	1 800	1 800	1 800	372	372	372	372	-	-	20.7%	20.7%		
Infrastructure Skills Development Grant	-		-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)							-									
Sub-Total Vote	1 800			1 800	1 800	1 800	372	372	372	372			20.7%	20.7%		+
Cooperative Governance (Vote 3)				1 000	1 000	1 000	072	- 572	0,2	0,2			20.770	20.770		-
Municipal Systems Improvement Grant	930			930	930	930	192	246	192	246			20.6%	26.4%		
Municipal Disaster Grant	-			-	_	_	-		_	_			-	_		
Municipal Disaster Recovery Grant					-		-		-	-			-			
Municipal Demarcation Transition Grant	1 857			1 857	-	-	-	-	-	-		-	-	-		
Sub-Total Vote	2 787			2 787	930	930	192	246	192	246		-	6.9%	8.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-		-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant		1	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant			-	-	-	-	-	-	-	-		-	-	-		
Sub-Total Vote		-				-	-	-	-		-	-	-	-		
Public Works (Vote 6)	2011	1		2011	906	201		481		481				24 001		1
Expanded Public Works Programme Integrated Grant (Municipality)	2 264		-	2 264		906			-			-		21.2%		+
Sub-Total Vote	2 264			2 264	906	906	-	481	-	481		-		21.2%		-
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	5 000	5 000	3 000		3 000				37.5%		118	.
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	14 608			14 608	5 000	5 000	3 000	-	3 000	-	-	-	37.376		110	'
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	14 000			14 000			-									
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant					_		_		_	_			_			
Sub-Total Vote	22 608			22 608	5 000	5 000	3 000		3 000				37.5%		118	
Water Affairs (Vote 38)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant					-	-	-		-	-		-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-	-		-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-		-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)			-	-	-	-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-		-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant			-	-		-		-	-			·		-		
Sub-Total Vote						-			-	-		-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-		-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			-	-		-		-	-	-		-	-	-		
Human Settlements (Vote 31)				-	•			-		-		-			-	-
Rural Households Infrastructure Grant (Schedule 5B)																
Rural Households Infrastructure Grant (Schedule 6B)	-						-						-			
Municipal Human Settlements Capacity Grant																
Sub-Total Vote					-		-		-							
Sub-Total	29 459			29 459	8 636		3 564	1 099	3 564	1 099		-	24.0%	7.4%	118	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	12 904		-	12 904	5 000	5 000	5 001	6 720	5 001	6 720		-	38.8%	52.1%		
Sub-Total Vote	12 904			12 904	5 000	5 000	5 001	6 720	5 001	6 720		-	38.8%	52.1%	-	-
Sub-Total	12 904			12 904	5 000		5 001		5 001				38.8%			
Total	42 363			42 363	13 636	13 636	8 565	7 819	8 565	7 819		-	30.9%	28.2%	118	-
			Other	Total Available	Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1
		Sauget	Aujustinents	20.0/10	y scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			
		1		1			September 2015	2015								1
			1	1	l	1	1		1							1
																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-				-	-	-	-	-	-	-	-	-		
Health Social Development	<u> </u>	- - -		-	-	-	-	-	-	-	- -		- - -	- - -		
Health Social Development Public Works, Roads and Transport		-		-	- - - -				- - - -		-	-		- - -		
Health Social Development Public Works, Roads and Transport Agriculture		- - - -									- - - -	- - - -	-			
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture		-			- - - - -			-	- - - - -	-	- - - - -	- - - -	- - - - -			
Health Social Development Public Works, Roads and Transport Agriculture	-	-							- - - - - -		- - - - - -	- - - - - -	- - - - - -	- - - - - -		

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

Kwazulu-Natal: Nkandla(KZN286)				-				_								
	D: : :		011			to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		lational	municipalities	National	municipalities		
							Department by 30		Department	De	partment		Department			
R thousands	1						September 2015	2015								
National Treasury (Vote 10)	4 000			4 000	4.000	4.000	254	0/5	254	0/5			19.5%	4.4.704		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	351	265	351	265	-	-	19.5%	14.7%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-			-		-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-		-		-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 6B)											-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	351	265	351	265	-		19.5%	14.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930		171	-	171	-		-	18.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-	-	-		-		
Sub-Total Vote	930	-		930	930	930		171	-	171	-			18.3%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-		-	-	-			-	-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	-		1 025	410				329		-	-	32.1%	48.3%		
Sub-Total Vote	1 025			1 025	410	410	329	495	329	495	-		32.1%	48.3%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	35 000	-		35 000	20 000	20 000	-	3 550	-	3 550	-		-	10.1%		
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				-							-					
Sub-Total Vote	35 000			35 000	20 000	20 000		3 550		3 550	-			10.1%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant				-						-						
Regional Bulk Infrastructure Grant				-							-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_	_			_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_	_			-	_		_		
Municipal Water Infrastructure Grant (Schedule 5B)							_	_			_					
Municipal Water Infrastructure Grant (Schedule 6B)							_	_			-	_				
Bucket Eradication Programme Grant							_	_			_					
Sub-Total Vote											-					
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant							_	_			-	_				
2014 African Nations Championship Host City Operating Grant				-							-					
Sub-Total Vote											-					
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)							-				- 1					
Rural Households Infrastructure Grant (Schedule 6B)					-											
Municipal Human Settlements Capacity Grant					-			_								
Sub-Total Vote							-				- :	-				
Sub-Total	38 755			38 755	23 140	23 140		4 481	680	4 481			1.8%	11.6%		
Cooperative Governance (Vote 3)	23700			22.700		22,110	000	. 101	000	1.00			1.070	.1.070		
Municipal Infrastructure Grant	22 188			22 188	8 000	8 000	4 839	6 517	4 839	6 517			21.8%	29.4%		
Sub-Total Vote	22 188			22 188	8 000				4 839				21.8%			
Sub-Total	22 188			22 188	8 000				4 839				21.8%			
Total	60 943			60 943	31 140				5 519				9.1%			
	1															
					Year to date		First Quarter		YTD Ex	penditure %	6 Changes fro	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial		rovincial	municipalities	Provincial	municipalities		1
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department	De	partment		Department			
	1					1	September 2015	2013						1		1
	1															
Education	1 -	-				_	-		-			-		_		
Health					-				-		1					
Social Development				1 1	-				-		1					
Public Works, Roads and Transport				1 1	-				-		1					
Agriculture				1 1	-				-		1					
Sport, Arts and Culture	1			1 1	-	1					1		1			Ì
Housing and Local Government				-	-				-		1					
Office of the Premier					-	1	1	1			- 1		1	1		
Other Departments				1 1	-	1	1	1			-		1	1		
Outer Departments	1		i e	- 1	-	1 -	1	- 1	-	1 - 1	-					

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: uThungulu(DC28)

All Comment Process	Kwazulu-Natal: uThungulu(DC28)				F												
Proceedings		Divinion of	Adicates at Atial	04	Total Assoluble												
Secretary (1988) Secret																	
Communication Communicatio			year)	Aujustments	2013/10											2013/10	by municipalities
Processing Processing Processing Processing Process Pr		10 01 2014				Scriedule	direct grants						municipanties		municipaniics		
This part This										Dopartment	50	partment		Department			
Selection Flower (No. 1972) ***Part of the Control	R thousands								20.0								
act Contenting Processes and Contenting Cont																	
Selection Configure Princip Decide 30	Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	425	424	425	424	-	-	34.0%	34.0%		
	Infrastructure Skills Development Grant	-	-		-		-		-		-	- 1	-	-	-		
Set Control Control (1998) 136 136 137 138 139 139 139 139 139 139 139 139 139 139	· ·	-	-		-		-	-		-		- 1	-	-			
Michael Mich	Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-		-	-		
The control of the co		-	-		-		-	-	-	-	-	-	-	-	-		
Lake of Company (1997) And Service of Company (1997) And Ser	Sub-Total Vote	1 250	-		1 250	1 250	1 250	425	424	425	424	-	-	34.0%	34.0%		
Anter gold and and and and and and and and and an												1					
Act of Date Control Co		940	-		940	940	940	298	4	298	4	-	-	31.7%	0.4%		
Ant and Demonstrate Transfer Grant of Transfer T		-	-		-	-	-	-	-	-	-	-	-	-	-		
See Deal Marketing					-		-	-		-	-	-	-	-			
Transport (1972) Transport (1			-		-		-	-	-		-	-	-		-		
Mile Transport Interface of Segment Card		940			940	940	940	298	4	298	4			31.7%	0.4%		
With Transport Mean Control (1972) 727																	
Mile Control price (Control Price					-	-	-	-		-	-	-	-	-	-		
Part Part		-	-		-	-	-	-	-		-	-	-	-	-		
Lab Chard Work (1996) The Work (1996)	Problem 1 Arrange Management Systems Country	2 224	-	1	- 2 224	2 224	2 224	-	-	-	10/	-	-				
Mathematical Control (Mathematical Programs	Kulai Kuau Assets Management Systems Grant		· · · · ·									-					
Paper Pape		2 321			2 321	2 321	2 321	223	196	223	196			9.6%	8.4%	· · · · · · · ·	
April Apri					4 400	0.151	0.454	000	000	000	000	1		44.00/	44.00		
The property of the Property o				ļ													
Transport Marker Section Section Section (Section Programs (Marker) (Case Programs (Marker)) (Ca		6 639	-	ļ	6 639	2 656	2 656	982	982	982	982	-		14.8%	14.8%		-
Trespect Marked Stand Extendation Programme (Mockanian In Head) Company		1		1				1									
Seakings the Electricition of Christ and Schools (Microston In Helping Recovery and Disease) Behaviorage (Microston Christian Schools and Schools (Microston Chr		-			-			-	-		- 1	-	-		-		
Transport Extracting Control Sub Management (Sub Management (S		-	-		-	-	-	-	-	-	-	-	-	-			
Comment Comment Size Management (Starting Coard Coard	Energy Efficiency and Demand Side Management (Alumini-A C)	-	-		-	-	-	-	-	-	-	-	-	-	-		
No. Contract No.		-	-		-		-	-	-	-	-	-	-	-	-		
Trial Frainting (1982) Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Grant Setting in Water and Schools Setting in Water and Scho							· · · · ·		· · · · · ·								
Sackages May and Santhana Card Schools Grant programs dis Refrigatives and Santhana Card Schools State (Santhana Card Schools State							-					-				····	
Page Page	Packless in Mater and Societies at Clinics and Schools Crant											1					
Name State Supering and Transfer State State (Central (Schodule 48) 12 00 12 00 12 00 12 00 12 00 12 00 12 00 12 00 18 184 64 18 184 18 184 18 184 18 184 18 184 18	Paginnal Bulk Infractructure Crant	275.000			275.000							-					
Water Services Operating and Transfer Subsety Grant (Schedule 68) 88 18 27 00 22 000 18 18 64 18 18 18 18 18 18 18 1						2 000	-					-		-			
Autricipal Worker Infrastructive Card (Schodule 58)		12 000			12 000	3 000											
Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Water Infrastructure Grant (Schedule 68) Autricipal Harma Schedule Wate		99 119			99 119	22 030	22.030	19 194	64	19 19/	64	- 1		20.6%	0.1%		
Accordance Components Com		00 110			00 110	22 030	22 030	10 104		10 104	04			20.070	0.170		
April Apri	Rucket Fradication Programme Grant	1															
September Sept	Sub-Total Vote	375 118			375 118	25.030	22 030	18 184	64	18 184	64			18 2%	0.1%		
10.00 10.0						20 000	22,000	10 101		10 101				10.270	0.170		
2014 A Price National National Championship Host City Operating Grant July Total Vote 3) Limina Selfielments (Vote 3) Limina					-			_				- 1	-				
Application Application					-			_				-	-				
Adjustments Adjustments	Sub-Total Vote				-				-			-			-		
Authoridated Households Infrastructure Crant (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (No. 1, 15, 130, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	Human Settlements (Vote 31)																
Authoridated Households Infrastructure Crant (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (Schodule 68) Authoridated Households Selection (No. 1, 15, 130, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Authority Auth	Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-		-	-	-	-	-	-	-	-	-		
Sub-Total Viole	Municipal Human Settlements Capacity Grant	-	-	L	-		-	-	-	-	-	-	-	-	-		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Magnetic Medical Provincial Budget Main Budget Magnetic Medical Provincial Department by 30 Social Department by 30 Social Development Social Development Social Development Social Development Social Development Social Development Social Agriculture Social Development Social Agriculture Social Development Social Agriculture Social Agriculture Social Agriculture Social Agriculture Social Development Social Agriculture Social Development Social Development Social Agriculture Social Development Social Covernment of the Municipalities Social Development Social De	Sub-Total Vote		-		-			-	-				-		-		-
Municipal Infrastructure (Grant 175 330 . 175 330	Sub-Total	386 268	-		386 268	32 197	29 197	20 112	1 670	20 112	1 670		-	18.1%	1.5%		-
Sub-Total Vole	Cooperative Governance (Vote 3)											Т					
173 330 175	Municipal Infrastructure Grant		-									-	-				
ofal 561598 - 561598	Sub-Total Vote											-	-				
Year to date Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustments Budget Adjustments Budget Adjustments Control Provincial Departments to Municipalities (Agency services) Budget Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Departments to Municipalities Departments to Municipalities Departments to Municipalities Departments to Municipalities Department by 30 September 2015 Budget Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Provincial Department by 30 September 2015 Budget Budget Adjustments Department by 30 September 2015 Budget Budget Actual Actual Actual Actual Actual Actual Actual Department by 30 September by 30 September 2015 Budget	Sub-Total												-			-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Approved Provincial payment schedule Provincial payment schedule Provincial to Municipalities by Municipali	Total	561 598	-	<u> </u>	561 598	89 197	86 197	40 197	21 756	40 197	21 756	- 1	-	14.0%	7.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Approved Provincial payment schedule Provincial payment schedule Provincial to Municipalities by Municipali																	
Education Haath Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Culture Housing and Local Government Office of the Premier Provincial beyardment by 700 September by 700 Septembe																	
Departments to Municipalities by Municipalities by Departments to Municipalities by Department by 30 September 2015 Department by 30 Septe	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget			1 otal Available												
Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Office of the Premere Housing and Local Government Office of the Premere			Buuget	Aujustinents	2013/10	payment schedule											
Education Health Social Development Social Development Social Development Social Covernment Social Cov							Municipalities	Department by 30	30 September	Department							
Health								September 2015	2015								
Health																	
Health																	
Social Development	Education	-	-	l	- T	-	I -	-	-	-	-	-T	-	-	-		
Public Works, Roads and Transport		-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>- </td><td>-</td><td>- </td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Ars and Culture -		-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier		-	-	1		-	-	-	-	-	-	-	-	-	-		
		-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Mandeni(KZN291)

Kwazulu-Natal: Mandeni(KZN291)				Г	Year	to date	First (Quarter	YTD Fx	penditure 9	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	-	-		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	300	299	300	299			16.7%	16.6%		
Infrastructure Skills Development Grant		_					-	237	-				10.770	10.070	1	
				-												
Neighbourhood Development Partnership (Schedule 5B)	9 623	-		9 623	4 000	4 000	618	438	618	438		-	6.4%	4.6%	1	
Neighbourhood Development Partnership (Schedule 6B)	300			300		-	-	-	-	-	-	-	-	-	1	
Sub-Total Vote	11 723	-		11 723	5 800	5 800	918	737	918	737	-	-	8.0%	6.5%	-	
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	940			940	940	940	-	185		185	-	-		19.7%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Demarcation Transition Grant		-		-	-	-	-	-	-		-		-	-	1	
Sub-Total Vote	940			940	940	940		185		185		-		19.7%	-	· .
Transport (Vote 37)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			710		710		100		100				17.770		
Public Transport Infrastructure and Systems Grant		_		-		_	_	_							1	
Public Transport Network Operations Grant		-		-		-	-						-	-	1	1
Public Transport Network Grant		-		-	-	-	-	-		-		-		-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-		-	-	-	L	
Sub-Total Vote				-		-		-		-					-	-
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 755			1 755	702		300		300			-	17.1%		 	-
Sub-Total Vote	1 755	-		1 755	702	702	300	446	300	446	-	-	17.1%	25.4%	-	-
Energy (Vote 29)	10.000			10.000	F F00	F F00		115		115				1.1%	221	115
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	10 000	-		10 000	5 500	5 500	-	115		115	-	-	-	1.1%	221	115
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)													-		1	
Energy Efficiency and Demand Side Management (Municipal) Grant															1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	_	_	_						_		
Sub-Total Vote	10 000			10 000	5 500	5 500		115		115				1.1%	221	115
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-		-		-	-	-	1	1
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	1	1
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-		-	-	-	-	-	1	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-		-	-	-		-		
Bucket Eradication Programme Grant Sub-Total Vote				-	<u>:</u>									-	-	
Sport and Recreation South Africa (Vote 19)								· · · · · · · ·		 		 			<u>_</u>	· · · · · ·
2013 Africa Cup of Nations Host City Operating Grant		_		_	_	_	_	_	_					_		
2014 African Nations Championship Host City Operating Grant				-												
Sub-Total Vote				-								-				
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-		-		-	-		·	-		-	-	-		
Sub-Total Vote	24.440			24.440	12.042	12.042	1 210	1 482	1000	1 482		-			221	-
Sub-Total Cooperative Governance (Vote 3)	24 418	-		24 418	12 942	12 942	1 218	1 482	1 218	1 482		-	5.1%	6.1%	221	115
Municipal Infrastructure Grant	34 263			34 263	17 000	17 000	4 944	4 726	4 944	4 726			14.4%	13.8%	1	
Sub-Total Vote	34 263	 		34 263	17 000		4 944		4 944		:	 	14.4%		-	·
Sub-Total Sub-Total	34 263			34 263	17 000	17 000	4 944	4 726	4 944	4 726		· :	14.4%	13.8%		
Total	58 681			58 681	29 942				6 162				10.6%			115
		•														
					Year to date		First Quarter		YTD Ex	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department	municipalities	Department	municipalities		
							September 2015	2015							1	
															1	
																
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	I	
					_	1 -	-		-	1 - 1	-	1 -	1 -		1	
Health	-	-													l .	
Social Development	-	:		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture		-		-	-	-	-	-	-	-	-	-	- - -	-		
Social Development Public Works, Roads and Transport	- - - - -	-		-	- - -		- - - -		- - - -	-	- - -	-	-	- - - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			- - - -	- - - -	- - - -	- - - - -	- - - -		- - - -	- - - - - -	- - - - -	- - - - - -		

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

Kwazulu-Natal: KwaDukuza(KZN292)

Kwazulu-Natal: KwaDukuza(KZN292)																
H						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid		al Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
D thousands							September 2015	2015								
R thousands																
National Treasury (Vote 10)	1 700			1 700	1 700	1 700	472	472	472	472			27.8%	27.8%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 700	-		1 700	1 /00	1 700		412	4/2	4/2		-	21.8%	21.876		
Infrastructure Skiiis Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	15 507	-		15 507	1 500	1 500	-	1 017	-	1 017		-		6.6%		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	300	-		300	1 300	1 500		1017	-	1017			-	0.076		
Sub-Total Vote	17 507	- :		17 507	3 200	3 200	472	1 489	472	1 489		-	2.7%	8.7%		
Cooperative Governance (Vote 3)	1/ 50/	-		1/ 50/	3 200	3 200	4/2	1 409	4/2	1 489		-	2.176	8.7%		
Municipal Systems Improvement Grant	930			930	930	930	253	285	253	285			27.2%	30.7%		
	730			730	730	730	233	203	233	203			21.270	30.776		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-	-	-	-			-	-		
Municipal Demarcation Transition Grant	-	-			-	-						-				
Sub-Total Vote	930			930	930	930	253	285	253	285			27.2%	30.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-			-	-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Public Transport Network Grant				-		-		-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-		-		-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 418	-		1 418	567	567	126	126	126	126		-	8.9%	8.9%		
Sub-Total Vote	1 418			1 418	567	567	126	126	126	126		-	8.9%	8.9%		
Energy (Vote 29)	1															
Integrated National Electrification Programme (Municipal) Grant	18 000	-		18 000	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	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	18 000			18 000	5 000	5 000		-				-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-		-		-					-		
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-				-	-		
Bucket Eradication Programme Grant		-		-	-	-	-	-	-	-			-	-		
Sub-Total Vote												-		-		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				_		_	_			_			_	-		
2014 African Nations Championship Host City Operating Grant				-												
Sub-Total Vote																
Human Settlements (Vote 31)							1									
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-						-	.]		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	_	_	-	_	_	_			_	- 1		
Municipal Human Settlements Capacity Grant									_							
Sub-Total Vote																
Sub-Total Vote	37 855			37 855	9 697	9 697	851	1 900	851	1 900			2.3%	5.1%		
Cooperative Governance (Vote 3)	3, 033			5, 533	, 0,,	. 077	031	. 700	031	. 700			2.370	3.170		
Municipal Infrastructure Grant	49 984	_		49 984	20 000	20 000	8 183	3 500	8 183	3 500		_	16.4%	7.0%	4 027	
Sub-Total Vote	49 984	<u> </u>		49 984	20 000		8 183		8 183				16.4%		4 027	
Sub-Total Vote	49 984			49 984	20 000		8 183		8 183				16.4%		4 027	
Total	87 839			87 839	29 697	29 697	9 034		9 034		-	-	10.3%		4 027	-
1000	07 037	· · ·		07 037	2,071	27077	, 034	3 400	7 034	3 400			10.370	J.Z /6	4 027	
					Year to date		First Quarter		VTD Eve	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other Total	al Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		ı
, , , , , , , , , , , , , , , , , , ,		Budget		2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		1				Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department	ļ		
							September 2015	2015								
														ļ		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		Ì
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-]		Ì
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-]		
Other Departments	1 -	_		-	_	_	- 1	-	_		-	-		- 1		1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ndwedwe(KZN293)

Kwazulu-Natal: Ndwedwe(KZN293)				-											
	D: : :		011	T		to date		Quarter			nges from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Act		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by expen		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by 30 September	National Department	municipalities Nati Depar		National Department	municipalities		
							Department by 30		Department	Бераі	incit	Department	1		
R thousands	1						September 2015	2015							1
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	561	561	561	561		- 31.2%	31.2%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	301	301	301	301		- J1.2A	31.270		
illiasilaciale Skiis Developilielii Grafit					-										
Neighbourhood Development Partnership (Schedule 5B)	14 610			14 610	4 500	4 500	2 285		2 285			- 15.6%			
Neighbourhood Development Partnership (Schedule 6B)	14010			14010	4 300	4 300	2 200		2 203			15.0%			
Sub-Total Vote	16 410			16 410	6 300	6 300	2 846	561	2 846	561		- 17.3%	3.4%		·
Cooperative Governance (Vote 3)	10410			10410	0 300	0 300	2 040	301	2 040	301		- 17.37	3.470		ļ
Municipal Systems Improvement Grant	930			930	930	930									
Municipal Disaster Grant	750			,50	,,,,	750									
Municipal Disaster Grant Municipal Disaster Recovery Grant					-										
Municipal Demarcation Transition Grant					-										
Sub-Total Vote	930			930	930	930		 		I					
Transport (Vote 37)	730			730	730	730		 						-	· · · · · · ·
Public Transport Infrastructure and Systems Grant															
Public Transport Network Operations Grant									-						
Public Transport Network Operations Grant					-				-						
Rural Road Assets Management Systems Grant									-						
Sub-Total Vote	 	<u> </u>	l			<u> </u>		 		 	-		<u> </u>	-	
Public Works (Vote 6)	+	· · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		<u> </u>	· · · · · · · · ·	 	-	 		·	 	 	
Expanded Public Works Programme Integrated Grant (Municipality)	1 158	_	1	1 158	463	463	463	529	463	529		- 40.0%	45.7%		1
Sub-Total Vote	1 158	-	<u> </u>	1 158	463				463			- 40.0%			
Energy (Vote 29)	1 130	 	<u> </u>	1 130	403	403	403	327	403	JE7		40.07	73.770	l	t <u>:</u>
Integrated National Electrification Programme (Municipal) Grant	9 000			9 000	2 873	2 873									
Integrated National Electrification Programme (Allocation in-kind) Grant	80 192			80 192	2070	2015									
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	00 172			00 172											
Energy Efficiency and Demand Side Management (Municipal) Grant															
Energy Efficiency and Demand Side Management (Eskom) Grant															
Sub-Total Vote	89 192			89 192	2 873	2 873	-								· · · · · · ·
Water Affairs (Vote 38)	07172			07172		2070		 							-
Backlogs in Water and Sanitation at Clinics and Schools Grant				_		_		_		_	-				
Regional Bulk Infrastructure Grant				_				_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)															
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)															
Bucket Eradication Programme Grant				_				_							
Sub-Total Vote								· · · · · ·		-					
Sport and Recreation South Africa (Vote 19)						1									
2013 Africa Cup of Nations Host City Operating Grant				_						_	-				
2014 African Nations Championship Host City Operating Grant				_						-					
Sub-Total Vote		-												-	
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1	-		-	-	-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	1	5 000			-				-				1
Municipal Human Settlements Capacity Grant				-							-				
Sub-Total Vote	5 000	-		5 000											
Sub-Total	112 690			112 690	10 566	10 566	3 309	1 090	3 309	1 090		- 12.0%	4.0%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	28 907	-		28 907	11 000				6 281		-	- 21.7%			
Sub-Total Vote	28 907			28 907	11 000				6 281	2 008	-	- 21.7%	6.9%	-	
Sub-Total	28 907			28 907	11 000				6 281			- 21.7%			
Total	141 597	-		141 597	21 566	21 566	9 590	3 098	9 590	3 098	-	- 17.0%	5.5%		
					Year to date		First Quarter		YTD Ex		anges from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Ac	ual Actual	Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expen		Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities Prov Depar		Provincial Department	municipalities		
	1					municipalities	September 2015	2015	Department	Depar	ment	Department			
	1			1				1							
	1			1											
Education	-	-			-	-	-	-	-		-				
Health	1 .					1	1 .	1				. [.[
Social Development	1	-			_	1		1	_	_	-				
Public Works, Roads and Transport	1 .			1 1		1	1 .	1				. [.[
Agriculture	1					1	1 - 1]			1	.			
Sport, Arts and Culture	_	_			_			1	_	-	-				
Housing and Local Government	_	_		_	_		-	1	_	-	-				
Office of the Premier	_	_			_			1	_	-	-				
Other Departments					_				_						
paramento						·	·	<u> </u>		·	-1			1	1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Maphumulo(KZN294)

Kwazulu-Natal: Maphumulo(KZN294)				F				_								
	Division of	I delicate and delicate	04	Tatal Assallable		to date	Actual	Quarter	Actual			om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
	1						Department by 30	30 September 2015	Department		Department	1	Department			-
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	152	152	152	152			8.4%	8.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	132	132	132	132			0.470	0.470		1
ilitastructure skiils developitietit Grafit						-						1				
Neighbourhood Development Partnership (Schedule 5B)														-		
Neighbourhood Development Partnership (Schedule 6B)											-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	152	152	152	152			8.4%	8.4%	-	
Cooperative Governance (Vote 3)	1 800	·		1 800	1 800	1 800	152	102	102	102		-	8.470	8.4%		
Municipal Systems Improvement Grant	930			930	930	930		411		411		1		44.2%		1
	930	-		930	930	930	-	411	-	411	-	-	-	44.276		
Municipal Disaster Grant		-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant				-		-			-			-	-	-		
Sub-Total Vote	930			930	930	930	-	411	-	411		-		44.2%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant		-		-				-	-			1	-			
Public Transport Network Operations Grant		-		-		-		-	-	-		1	-			1
Public Transport Network Grant		-		-		-		-	-	-		1	-	-		
Rural Road Assets Management Systems Grant	-			-		-	·	-	-	-	-	-	-	-		
Sub-Total Vote	-			-		-	-	-		-		-				-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 003			1 003	401		·	ļ	-	-	-	-	-	-		
Sub-Total Vote	1 003	-		1 003	401	401	-			-		-		-	-	
Energy (Vote 29)				1	_	1		l	1							
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	3 000	3 000	-	11 203	-	11 203	-	-	-	140.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	41 830	-		41 830	-	-	-	-	-	-	-	1 -	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-								-		-		
Sub-Total Vote	49 830			49 830	3 000	3 000		11 203		11 203				140.0%	-	
Water Affairs (Vote 38)								1				1				1
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-		-		-	-	-				-		
Sub-Total Vote	· · · · ·	·				-		· · · · · · ·	· · · ·			-		·		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant				-				-	-		-	-		-		
Sub-Total Vote	-			•	-	-		-		-		-				-
Human Settlements (Vote 31)	1								1							1
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	1	-	1	-	1	-	1	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-				-	-			1	-			
Municipal Human Settlements Capacity Grant	·	· · · · · · · · · · · · · · · · · · ·				· · · · · ·			-			-	ļ	·		
Sub-Total Vote	53 563	-		53 563	6 131	6 131		11 767	152	11 767			1.3%	100.3%		-
Sub-Total Cooperative Governance (Vote 3)	33 563	-		33 363	0 131	0 131	152	11 /6/	152	11 /6/			1.5%	100.3%	-	
	24 / 22	1		24 / 02	5 000	F 000	3 017	2211	2047	22//			13.9%	15.5%	4 521	
Municipal Infrastructure Grant	21 689 21 689			21 689 21 689	5 000				3 017			-	13.9%		4 521 4 521	
Sub-Total Vote Sub-Total	21 689			21 689 21 689	5 000							-	13.9%		4 521 4 521	
Sub-Total Total	21 689 75 252			21 689 75 252	5 000 11 131						-	-	13.9%		4 521 4 521	
IUdi	10 252			10 252	11 131	11 131	3 169	10 133	3 169	10 133		1 .	9.5%	ų 45.3%	4 521	
					Voor to do-		First Quarter		VTD F	monditure	% Change - f	rom fet to fet O	% Cha	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	penditure	% Changes II	rom 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
	Duaget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
	1]		į į		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department		Department		Department			
	1						September 2015	2015								
	1															
Education	1						-			+						
Education		-		-	-	-	-	-	-	- 1	-	1 -	-	-		
Health		-		-	-	-	-	-	-	- 1	-	1 -	-	-		
Social Development	1	1		-	-	1	-	1	· ·	1 - 1	-	1 -	1 -	-	1	
Public Works, Roads and Transport		-		-	-	-	-	-	-	- 1	-	1 -	-	-		
Agriculture		-		-	-	-	-	-	-	- 1	-	1 -	-	-		
Sport, Arts and Culture		-		-	-	-	-	-	-	- 1	-	1 -	-	-		
Housing and Local Government		-		-	-	-		-	-	-		1	-			
Office of the Premier	-	1		-	-	1	-	1	1	- 1		1	1	-	1	
Other Departments																

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

Kwazulu-Natal: iLembe(DC29)				-												
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure S Actual	% Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	jour	riajasiments	2010/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanies
							Department by 30	30 September	Department		Department		Department			
Differencedo							September 2015	2015								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	258	258	258	258			20.6%	20.6%		
Infrastructure Skills Development Grant				-		-	-	-	-	-						
,	-	-		-		-	-	-	-	-		-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		- 4.050	- 4.050	- 4.050		-			-	-				
Sub-Total Vote Cooperative Governance (Vote 3)	1 250			1 250	1 250	1 250	258	258	258	258		-	20.6%	20.6%		
Municipal Systems Improvement Grant	940			940	940	940		_								
Municipal Disaster Grant	, 10			710		,,,,	_	_				_			5 469	5 469
Municipal Disaster Recovery Grant				-				-								
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-			-				
Sub-Total Vote	940			940	940	940		-		-					5 469	5 469
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-			-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	1				-		-	1	-							
Rural Road Assets Management Systems Grant	2 116			2 116	2 116	2 116	186		186				8.8%			
Sub-Total Vote	2 116	-		2 116	2 116		186	-	186	-		-	8.8%	-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 536			1 536	614		-	255	-	255		-		16.6%		
Sub-Total Vote	1 536	-		1 536	614	614		255	-	255		-		16.6%		-
Energy (Vote 29)																
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	-	-		-		-	-	-	-							
Sub-Total Vote		-		-	-		-	-	-	-		-		-		-
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	126 166	-		126 166	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 000	-		4 000	1 000	-	-	983	-	983		-	-	24.6%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	4 000			4 000	1 000			703		703				24.070		
Municipal Water Infrastructure Grant (Schedule 5B)	140 154			140 154	35 039	35 039	27 260	12 077	27 260	12 077			19.5%	8.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-			-	-							
Bucket Eradication Programme Grant				-												
Sub-Total Vote	270 320			270 320	36 039	35 039	27 260	13 060	27 260	13 060		-	18.9%	9.1%		-
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	1			1		1		-								
Sub-Total Vote						-						-				-
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-		-		-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-		-		-				-		-		
Sub-Total Vote Sub-Total	276 162	-		276 162	40 959	39 959	27 704	13 572	27 704	13 572		-	18.5%	9.0%	5 469	5 469
Cooperative Governance (Vote 3)	2,0102			270 102	40 737	37 737	2,704	13 372	2, 704	13 3/2			10.370	7.076	3 407	3 407
Municipal Infrastructure Grant	189 590	-		189 590	61 000	61 000	6 063	39 038	6 063	39 038		-	3.2%	20.6%		
Sub-Total Vote	189 590	-		189 590	61 000		6 063	39 038	6 063	39 038		-	3.2%	20.6%		-
Sub-Total	189 590			189 590	61 000		6 063	39 038	6 063	39 038		-	3.2%			
Total	465 752			465 752	101 959	100 959	33 767	52 610	33 767	52 610		-	9.9%	15.5%	5 469	5 469
					Year to date		First Quarter		VTD E-	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	_	1			-	_	-	-	-	[]	-	1	-	1		
Housing and Local Government]			-	-]	-]	-				_			
Office of the Premier	-	-		-		-	-	- 1	-	-		-	-	-		
Other Departments		-								-		-		-		L

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ingwe(KZN431)

Kwazulu-Natal: Ingwe(KZN431)					Year t	to date	First (Quarter	YTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		_,
							Department by 30		Department		Department		Department			
							September 2015						·			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	732	732	732	732	-	-	40.7%	40.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-	-	-	-	-		-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	732	732	732	732		-	40.7%	40.7%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	290	112	290	112	-	-	31.2%	12.0%		
Municipal Disaster Grant	-	-			-	-	-			-	-		-	-		
Municipal Disaster Recovery Grant	-	-			-	-	-			-	-		-	-		
Municipal Demarcation Transition Grant	1 857			1 857	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	2 787	-		2 787	930	930	290	112	290	112			10.4%	4.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-				-	-	-	-		
Public Transport Network Operations Grant	-			-	-						-					
Public Transport Network Grant	-			-	-		-			_	_	1 -				
Rural Road Assets Management Systems Grant	-			-	-					-	-	1				
Sub-Total Vote												-				
Public Works (Vote 6)	1	+	<u> </u>			<u> </u>	1	 		· · · · · · · · · · · ·		<u> </u>				† <u>-</u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 070			1 070	428	428	286	286	286	286	_		26.7%	26.7%		
	1 070			1 070	428							-				ļ
Sub-Total Vote	1 0/0		 	1 0/0	428	428	286	286	286	286		· · · · ·	26.7%	26.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	18 000	.1		18 000	7 900	7 900	2 527	92	2 527	92			14.0%	0.5%		1
	18 000	-		18 000	7 900	/ 900	2 527	92	2 527	92	-	-	14.0%	0.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	- 1		-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	<u> </u>		-			-	-		-	-	-				
Sub-Total Vote	18 000	-		18 000	7 900	7 900	2 527	92	2 527	92		-	14.0%	0.5%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Regional Bulk Infrastructure Grant	-	-			-	-	-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-			-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)														_		
Municipal Water Infrastructure Grant (Schedule 5B)										_						
Municipal Water Infrastructure Grant (Schedule 6B)								_		_						
Bucket Eradication Programme Grant		_			_					_						
Sub-Total Vote																· · · · · ·
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote	-															
Human Settlements (Vote 31)		+														
Rural Households Infrastructure Grant (Schedule 5B)	_	1		_	_	_			_	_	_		_	_		
Rural Households Infrastructure Grant (Schedule 5B)					1			1			-					
Municipal Human Settlements Capacity Grant		1			1		1	1 1	-	1	-	1	1	-		
Sub-Total Vote	· · · · · · ·		 		-		· · · · · ·	ļ			-	ļ	ļ	-		
Sub-Total Vote	23 657		1	23 657	11 058	11 058	3 835	1 222	3 835	1 222		-	16.2%	5.2%		-
	23 65 /	+	-	23 65 /	11 058	11 058	3 835	1 222	3 835	1 222			16.2%	5.2%		-
Cooperative Governance (Vote 3)	24 319	.1		24 319	7 800	7 800	1 257	671	1 257	671			5.2%	0.004		
Municipal Infrastructure Grant											-	-		2.8%		
Sub-Total Vote	24 319		ļ	24 319	7 800				1 257	671		-	5.2%			-
Sub-Total	24 319 47 976		1	24 319		7 800	1 257		1 257			-	5.2%			-
Total	4/9/6	-	1	47 976	18 858	18 858	5 092	1 893	5 092	1 893			10.6%	3.9%		
1									YTD Exp		% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
l					Year to date		First Quarter									
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16		Provincial	Actual expenditure	expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual	Actual expenditure Provincial		Exp as % of Allocation Provincial	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure	Actual expenditure by	Actual expenditure	expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial	expenditure by municipalities by	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					Approved	Provincial Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture					Approved	Provincial Departments to	Actual expenditure Provincial Department by 30 September 2015	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Kwa San(KZN432)

Kwazulu-Natal: Kwa Sani(KZN432)				-											
	Divinion of	Adicates at Atial	Other	Total Assilable		to date	First C	Quarter	Actual		s from 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	expenditure	Actual expenditure by	expenditure	Actual Actual expenditure by expenditur		Exp as % of Allocation	Exp as % of Allocation by	2015/16	YTD expenditure by municipalities
	10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	Departmen		Department	municipanties		
							September 2015	2015	2 opur un cit	Sopartino		Sopuration			
R thousands							September 2010	2010							
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	847	683	847	683		47.1%	37.9%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-		-	-		
,	-	-		-	-	-	-	-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	1 800	-		1 800	1 800	1 800	847	683	847	683		47.1%	37.9%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	384	384	384	384		41.3%	41.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857		-	-	-	-	1		-	-		
Sub-Total Vote	2 787			2 787	930	930	384	384	384	384		13.8%	13.8%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-			-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-		-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-		-		1 -	-		
Rural Road Assets Management Systems Grant	-	· · · · ·		-		-	· · · · · · ·					ļ	-		
Sub-Total Vote	· · · · · ·			-	· ·	-	· · · · · ·	-		 		ļ <u>-</u>	-	-	-
Public Works (Vote 6) Expanded Public Works Programme Integrated Crant (Municipality)	1 000			1 000	400	400	111	210	111	210		11.1%	21.0%	54	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400							11.1%		54	
Sub-Total Vote	1 000			1 000	400	400	111	210	111	210		11.1%	∠1.0%	54	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	1											1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		- 1	-	-	-	-	-		1	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	1			1	-	1	1	1			1	1			
Energy Efficiency and Demand Side Management (Municipal) Grant				1 1	-		1					1			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	1				-	1	1	[]				1			
Sub-Total Vote		·			<u>:</u>			-		 		 	-		· .
Water Affairs (Vote 38)	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 		<u> </u>	ļ		-	 		t <u>-</u>	· · · · ·	·	· · · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant	_	_			_	_	_					1 -			
Regional Bulk Infrastructure Grant					-							1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-										
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1											1			
Municipal Water Infrastructure Grant (Schedule 5B)	_					_	_			_					
Municipal Water Infrastructure Grant (Schedule 6B)	_					_	_	_		_					
Bucket Eradication Programme Grant				-			_	_		_					
Sub-Total Vote		-								-			-	-	
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant		-		-		-	-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-		-		-	-		
Sub-Total Vote		-						-		- 1			-		
Human Settlements (Vote 31)															
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-			-		-	-	-	-	-		-	-		
Sub-Total Vote	-			-	-	-	-	-				-	-	-	
Sub-Total	5 587			5 587	3 130	3 130	1 342	1 277	1 342	1 277		24.0%	22.8%	54	-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	7 530	·		7 530	3 000				1 970			26.2%		ļ	
Sub-Total Vote	7 530			7 530	3 000				1 970			26.2%			-
Sub-Total	7 530			7 530	3 000				1 970			26.2%		. 54	
Total	13 117	<u> </u>		13 117	6 130	6 130	3 312	3 247	3 312	3 247	-1	25.2%	24.8%	54	
					V		Flori C		Lemma -				for the day of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure % Change Actual Actual	es from 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of	ļ	1
managers by Provincial Departments to Municipalities (Agency services)	main budget	Adjustment Budget	Adjustments	2015/16 p	Approved savment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditur		Allocation	Allocation by		
					,	Departments to	Provincial	municipalities by	Provincial	municipalities Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departmen		Department			
							September 2015	2015							
	1	1				1					_	1			
Education	-	-		-	-	-	-	-	-	-	- -	-	-		
Health	-	-		-	-	-	-	-	-	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-1 -	-	-		
Public Works, Roads and Transport	-	-		- 1	-	-	-	-	-	-	-1 -	-	-		
Agriculture	-	-		- 1	-	-	-	-	-	-	-1 -	-	-		
Sport, Arts and Culture	1 -	-		- 1	-	-	-	-	-	-	-1 -	1 -	-		1
Housing and Local Government	-			-	-		-	-	-	-	1 .	-			
Office of the Premier	-	-		-	-	-	-	-	-	-	-1 -	1	-		
Other Departments		1 -		- 1	-	1 -	1 -			- 1	-1 -	1 -	1 -	1	l

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Greater Kokstad(KZN433)

Company Comp		
Property Property	ved Roll	
Non-column Non		municipalitie
Processed Proc	by mu	municipalitie
Security Sec		
Land Community Sub- Information Sub- Inf	•	
Misseance Florance Content		
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Suppose Control Cont	1	
Segment Confessor Franch (Springer) Segment Confessor Segment (Sept. 1988) 198 1		
Substitution 1908 1909		
Comparison Contents (Court Court	_	
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Name of Care Comment (Care C	İ	
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Expended Packs Verice Programme National Card Manageaby 1997 1999 799 412 293 412 293 203 206 1975	-	
Sep Feat Wist 1971 1972 797 797 412 799 412 799 412 799 412 799 799 412 799 799 412 799 799 412 799 79		
Energy (Note 29)		
Imaginal Mission Excellation Programm (Buckson) Goal Images Mission Excellation Programm (Buckson) in Section 1 3 407 1 100 1 10		
Backeys in the Electrification of Chins and Schools (Mocation Insking)	786	
Energy Efficiency and Demand Sels Management (Autoris) (Carlow)		
Energy Efficacy and Demond Side Measurement (Stant) Copted Stant Call Value Stant C		
See Tead value		
Water Affairs (Note 38) Recipile Water information of Cellics, and Schools Crant Registed Bit Attendinates Cent Registed Bit Attendinates Cent Registed Bit Attendinates Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Cent Recipile Water Information Completely		
Backspan wider and sharifuld and Clinics and Schools Graft (Signing file Alt tributure Crail (Water Service Specialing and Transfer Schools (Schools 50) (Water Service Specialing and Transfer Schools (Schools 50) (Water Service Specialing and Transfer Schools (Schools 50) (Water Service Specialing and Transfer Schools 50) (Water Service Specialing and Transfer Schools 50) (Water Service Specialing and Transfer Specialing Crail (Schools 50) (Water Service Specialing and Transfer Specialing Crail (Schools 50) (Water Service Specialing Crail (Schools 50) (Water Schools Specialing Crail (Schools 50) (Water Schools Specialing Crail (Schools 50) (Water Specialing Crail (Scho	786	
Region Set International Control Contr		
Water Services Operating and Trainer Substitute Crant (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Intersociation Comprehensive Production Comprehensive Production Control (Schedule 48) Manicipal Water Intersociation Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule State Control (Schedule 48) Manicipal Water Schedule Schedu		
Water Services Operating and Transet Subsety Crant (Schedule 68)		
Manipal Water Inhabitutive Card (Schedule 58)		
Manicipal Water Prince Successor (Scholde 69)		
Bucket Englandian Programmer Corat	1	
Sport and Recreation South Africa (Vote 19)		
2013 Africa Nations Champinoship Host (Bit Operating Grant	-	
2014 African Nations Championship Host City Operating Grant		
Sub-Total Vole		
Human Settlements (Viole 31) Rural Households Infrastructure Grant (Schedule 58)		
Rural Households Infrastructure Card (Schedule 65)	-	
Rural Households Infrastructure Grant (Schedule 68)		
Municipal Human Selflements Capacity Grant		
Sub-Total Vote		
Sub-Total		
Cooperative Coverance (Vide 3) 16.867 10.000 10.000 6.245 5.275 6.245 5.275 37.0% 31.3%	786	
Multicipal Infrastructure Grant 16 867 16 867 10 000 10 000 6 245 5 275 6 245 5 275 3 70% 3 13%		
Sub-Total 16 867 10 867 10 000 10 000 6 245 5 275 6 245 5 275		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget Bu	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment September 2015/16 Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Ars and Outbre Housing and Local Government United in Housing and Local Government United In Housing Actual Actual Actual Actual Actual Actual Actual Actual Actual Actual Exp as % of Provincial Department United In Housing Actual Actual Actual Actual Actual Exp as % of Provincial Department	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget	786	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg		
Budget Adjustments 2015/16 payment schedule Provincial Departments to Municipalities Under the Health Public Works, Roads and Transport Public Works, Roads and Transport Sport, Arian Gulture House The House and Culture House The		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Outure Housing and Local Government Office of the Premier		
September 2015 2015		
Education Health		
Health		
Health		
Health	_	
Social Development		
Public Works, Roads and Transport		
Agriculture		
Sport, Arts and Culture -		
Office of the Premier		
Other Departments		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Ubuhlebezwe(KZN434)

Kwazulu-Natal: Ubuhlebezwe(KZN434)				ı-				_								
	D		0.11			to date		Quarter				om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)	4 000			4 000	4.000	4 000	4.40	148	440	4.40			0.001	0.000		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	148	148	148	148	-	-	8.2%	8.2%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-			-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-			-			-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)											-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	148	148	148	148	-		8.2%	8.2%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	-		-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-	-	-	-	-		-		
Sub-Total Vote	930	-		930	930	930		-		-		-		-		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	1		-	-	-		-
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 420	-		1 420	568	568	117		117		-	-	8.2%			
Sub-Total Vote	1 420			1 420	568	568	117	227	117	227			8.2%	16.0%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	30 000	-		30 000	17 500	17 500	4 494	12 837	4 494	12 837	-		15.0%	42.8%		
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	-	-		-		-	-			-	-	-	-	-		
Sub-Total Vote	30 000	-		30 000	17 500	17 500	4 494	12 837	4 494	12 837			15.0%	42.8%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-			-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-			-	-	-	-	-		-			
Sub-Total Vote		-		-						-						
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-	-	-	-	-		-	-		
Sub-Total Vote		-		-			-							-	-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	- 1	-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-					-	-	-		
Sub-Total Vote	-	-		- 1			-	-								-
Sub-Total	34 150			34 150	20 798	20 798	4 759	13 212	4 759	13 212		-	13.9%	38.7%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	24 335	-		24 335	8 400		1 910		1 910		-	-	7.8%			
Sub-Total Vote	24 335			24 335	8 400		1 910		1 910		-		7.8%			
Sub-Total	24 335			24 335	8 400		1 910		1 910				7.8%			
Total	58 485	-		58 485	29 198	29 198	6 669	13 361	6 669	13 361		-	11.4%	22.8%	-	-
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	or ment somedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments								1		1 1					i e	1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Umzimkhulu(KZN435)

Proceedings Processor Pr	Kwazulu-Natal: Umzimkhulu(KZN435)				F	Year	to date	First (Quarter	YTD Fx	penditure %	Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
Property Property		Division of	Adjustment (Mid	Other	Total Available											Total Available	YTD expenditure
Secretary (1981) White of the part of the		revenue Act No.	year)	Adjustments	2015/16		municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation		2015/16	by municipalities
Processed Proc		10 of 2014	,,	,			direct grants	National	municipalities by	National		National		National			.,
Name								Department by 30	30 September	Department		Department		Department	-		
Marcel Transport (18)								September 2015	2015								
Local Content Prince Note Segment Content (1) 1288 100 1																	
Misseance Care		4.000			4.000	4.000	4 000	07/	077	27/	077			20.001	20.000		
Page Page		1 800	-		1 800	1 800	1 800	3/6	3//	3/6	3//		-	20.9%	20.9%		
Instruction Configuration Processing Configu	Infrastructure Skiiis Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Segletamon Consequent Principle (2004 a) 180	Mainthoughood Dayslanmont Daytnorchin (Schodula ED)	-	-		-	-	-	-	-	-	-	-	-	-	-	4 442	1
Section 1800																0 002	
Comparison Content Compari		1.800			1,800	1.800	1.800	376	377	376	377			20.9%	20.9%	6.662	
Margin Spanish Representation Cont. Spanish Representation		1000			1 000		1000	0,0		570	577			20.770	20.770	0 002	
Langue Carde Control C		930			930	930	930	274	274	274	274			29.5%	29.5%		
Macking Maching Mach						-		_	_		_			_	_		
See Total Peach 190 990 990 921 274 274 274 274 275		-	-					-	-					-			
Transport (Policy 2) Policy (Policy 2) P	Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Public Tempor Internation and Systems Grant	Sub-Total Vote	930	-		930	930	930	274	274	274	274			29.5%	29.5%		
Public Security House Copartine Card																	
Pack Transport Method Cord		-	-		-	-	-	-	-	-	-	-	-	-	-		
Seed Seal And Management Systems Cont		-	-		-	-	-	-	-	-	-		-	-	-		
Sub-Teal Vision Sub-Teal V		-	-		-		-	-	-	-	-	-	-	-	-		
Public Works Pagement Integrated Cord (Mancipality)	Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Emeral Park Verb Programme Hospital Gord (Municapits) 1872 1972 749 749		-	-		-		-	-	-				-	-	-		-
Sub-Teal Wide 1872		1 070			1.070	740	740				(20				24400		-
Energy (100 x 29)										-			-				
International Excitational Excitation Programme (Managed) Coard Transport (Managed) Coard Tran		1 8/2	ļ		1872		749	-	638	-	638		-	-	54.1%		· ·
International Confession (Procedure) 26.51 26.55		20,000			20,000	20,000	20,000		12,000		12,000				60.09/		
Bioxiding in the Electrification of Christop and Shandagement (Suban) (Shandagement (Shandagemen			-			20 000	20 000	-	12 000	-	12 000		-	-	00.0%		
Energy Efficiency and Demand Seles Management (start) (control (start) (20 331			20 331												
Energy Efficiency and Demand State Management (States) (context)																	
Sub-Total Vision	Energy Efficiency and Demand Side Management (Fiskom) Grant							_	_		_		_	_			
Water Affairs (Web 38) Section	Sub-Total Vote	46 351	-		46 351	20 000	20 000	-	12 000		12 000				60.0%		
Register Substitution Content	Water Affairs (Vote 38)																
Register Substitution Content	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-					-	-		-		-	-	-		
Water Services Operating and Transels Subsidy Grant (Schedule 48)	Regional Bulk Infrastructure Grant	-	-		-	-		-	-		-	-	-	-	-		
Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Manicipal Water Infrastructure Card (Schedule 59) Microbial Water Infrastructure Card	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-		
Manicipal Water Infrastructure Grant (Schodule 68)			-				-	-	-		-		-	-			
Backet Emiliation Programme Creater	Municipal Water Infrastructure Grant (Schedule 5B)		-				-	-	-		-		-	-	-		
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vote 19)		-			-	· · · · · · · ·					-		-		-		
2013 Africa Cup of Natione Host City Operating Grant 2014 African Natione Championship Host City Operating Grant 5ub-Total Vote 1					-		-		-				-		-		
2014 African Nations Champtonship Host City Operating Grant																	
Sub-Total Value			-					-	-	-	-		-	-	-		
Human Settlements (Volce 31) Rural Households Infrastructure Grant (Schedule 58)		-			-		-		-		-		-		-		
Rural Households Infrastructure Grant (Schedule 68)			-					•	-								-
Rural Households Infrastructure Grant Chedule 48																	
Municipal Human Selfements Capacity Grant						-		_									
Sub-Total						-		_									
Sub-Total Sub-							1	ļ	1		1 - 1		1	-	-		
Cooperative Coverance (Volto 3)	Sub-Total	50 953	-		50 953	23 479			13 288	650	13 288		-	2.6%	54.0%	6 662	
Municipal Infrastructure Grant																	
Sub-Total 1978	Municipal Infrastructure Grant		-		41 978						15 523		-		37.0%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Cottor Budget Cottor Budget Adjustment Cottor Budget Cottor Budget Cottor Budget Adjustment Cottor Budget Cottor Budg	Sub-Total Vote	41 978	-		41 978			16 299	15 523	16 299	15 523		-		37.0%	-	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment September 201516 Education Health Social Development Agriculture September Agriculture September 2015 Education Health Social Development Agriculture September Social Development Social Development Social Development Social Development Social Development September S	Sub-Total												-				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budg	Total	92 931	-		92 931	38 479	38 479	16 949	28 811	16 949	28 811		-	25.5%	43.3%	6 662	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budg																	
Budget Adjustments Department schedule Provincial Department to Municipalities Department to Municipalities Department to Depart	Towardows has December at December 4- Manufactural Manufactural Actions in the Company of the Co	Mala Duda :	A disease of	Other	Total Availab		Transferred 6		Astual								1
Departments to Municipalities Provincial Municipalities Provincial Municipalities Provincial Municipalities Provincial Department Provincial Department Provincial Department Department Provincial Department Department Department Provincial Department D	iransiers by Provincial Departments to Municipalities(Agency services)	Main Budget															
Municipalities Department by 30 Sosptember September 2015 Department De			Duager	ujuutiiiciits	20.07.0	, somedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial		Provincial	municipalities		
Education Health							Municipalities	Department by 30	30 September								
Health								September 2015	2015								
Health																	
Health											 						
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -		-			-	-	-	_		-	- 1	-		-	-		
Agriculture		-	-		-	-	-	_	-	-		-	-	-	-		
Sport, Arts and Culture -		1				-	1	1		-	1 1	-	1	_	_		
Housing and Local Government						-		1		-				1			
			1					1 -		-]	-		
Office of the Premier					_	_				-	_	-		_	_		
Other Departments		-	-			_	-		-	_		_	-		-		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natai: Harry Gwala(DC43)

Kwazulu-Natal: Harry Gwala(DC43)				F						YTD Expenditure % Changes from						
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	First C Actual	Quarter Actual	Actual		% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
			Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	revenue Act No. 10 of 2014	year)	Aujustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				Scriedule	unect grants	Department by 30		Department	municipanties	Department	municipanties	Department	municipanties		
	1						September 2015	2015	2 opur unont		partimorit		Sopuration			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	150	150	150	150		-	12.0%	12.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-	-		-	-	-		
	-	-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250			1 250	1 250	1 250	150	150	150	150		-	12.0%	12.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940	-		940	940	940	-	36	-	36	-	-	-	3.8%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant									-	1		-				
Sub-Total Vote	940			940	940	940		36	-	36		-		3.8%	-	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant						-	-	-	-	-	-		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 040	-	1	2 040	2 040	2 040					-		-	-	1	
Sub-Total Vote	2 040			2 040	2 040				-			-	-	-	-	-
Public Works (Vote 6)	2 040	ļ		2 040	2 040	2 040	-					-		-	-	-
Expanded Public Works Programme Integrated Grant (Municipality)	3 466			3 466	1 386	1 386						1				
Sub-Total Vote	3 466	-		3 466	1 386			-					ļ		-	-
Energy (Vote 29)	3 400		l	3 400	1 386	1 386	l	-				-	l	-	· · · · · · · ·	· · · · ·
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)						1										1
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant							_	_					_			
Sub-Total Vote										-						
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant						_	_	-					-	-		
Regional Bulk Infrastructure Grant	30 000			30 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_		_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							_		_							
Municipal Water Infrastructure Grant (Schedule 5B)	43 500			43 500	10 875	10 875	10 875	4 173	10 875	4 173			25.0%	9.6%		1
Municipal Water Infrastructure Grant (Schedule 6B)				-			_	-					-	-		
Bucket Eradication Programme Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	73 500			73 500	10 875	10 875	10 875	4 173	10 875	4 173	-	-		9.6%		
Sport and Recreation South Africa (Vote 19)																l
2013 Africa Cup of Nations Host City Operating Grant	-	-		-		-	-	-			-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-										
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500		-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Municipal Human Settlements Capacity Grant	1	-		-		-		-	-	-		-	-	-		
Sub-Total Vote	4 500			4 500		44.55					-	-		-	-	-
Sub-Total	85 696			85 696	16 491	16 491	11 025	4 360	11 025	4 360	-	-	19.8%	7.8%	-	-
Cooperative Governance (Vote 3)	100 704			192 784	120.000	100 000	73 817	20.007	72.047	20.227			20.000	10.5%		
Municipal Infrastructure Grant	192 784 192 784	·	ļ	192 /84 192 784	120 000 120 000		73 817	20 327 20 327	73 817 73 817			-	38.3%		ļ	-
Sub-Total Vote Sub-Total	192 784 192 784			192 /84 192 784	120 000		73 817		73 81 7		-	-	38.3%		-	-
Total	192 /84 278 480			278 480	120 000		73 817 84 842		73 81 7 84 842			-	38.5%			-
1000	270 400			270 400	130 471	130 471	04 042	24 087	04 042	27 307			J-4.170	7.7/0		
					Year to date		First Quarter		VTD E-	penditure	% Changes fo	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
, agency services		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30 September 2015	30 September 2015	Department		Department		Department			
	1						September 2015	2015								
	1															
Education	1			1		1				1						
Health	1			-	-	1	_	1	-		-		1			
Social Development					-		1		-				1			
Public Works, Roads and Transport	1		1	1 1	-	1	1	1		1 1	-		1]	1	
Agriculture	1 .					1	1	1		1 1		1	1 - 1	1 .		
Sport, Arts and Culture	1 .					1	1	1		1 1		1	1 - 1	1 .		
Housing and Local Government	1 .			-		1]	1		1 1			1 - 1	1 .		
Office of the Premier	1	1	1	1		1	1		-	1 1			1		1	
Other Departments	1	-			_	-	-	_	_		_] -			