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

Summary					Year 1	to date	First C	Duarter	YTD Ext	enditure	% 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		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 September 2015	30 September 2015	Department		Department		Department			
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	38 591	-		38 591	38 591	38 591	10 611	8 169	10 611	8 169	-		27.5%	21.2%		
Infrastructure Skills Development Grant	3 000	-		3 000		-	-	421		421	-			14.0%		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	30 000	-		30 000	20 376	20 376	8 568	-	8 568	-	-	-	28.6%	-		
Neighbourhood Development Partnership (Schedule 6B)	3 664	-		3 664		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	75 255			75 255	58 967	58 967	19 179	8 590	19 179	8 590	-	-	26.8%	12.0%		-
Cooperative Governance (Vote 3)	21 400			21 400	21 400	21 400	2 522		0.500	4 266			11.8%	19.9%	135	
Municipal Systems Improvement Grant	21 400			21 400	21 400	21 400	2 522	4 266	2 522	4 200	-		11.676	19.9%	130	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-	-		-	-		-	-		
Sub-Total Vote	21 400	· · · · · · · · ·		21 400	21 400	21 400	2 522	4 266	2 522	4 266	-	· · · · ·	11.8%	19.9%	135	
Transport (Vote 37)	21400			21 400	21 400	21 400	2 322	4 200	2 322	4 200		·	11.070	17.7/0		ļ <u>-</u>
Public Transport Infrastructure and Systems Grant	_	_			_		-	_		_	_		_			
Public Transport Network Operations Grant	_	_			_		-	_		_	_		_			
Public Transport Network Grant	552 567			552 567	150 000	150 000	109 843	_	109 843	_	-		19.9%			
Rural Road Assets Management Systems Grant	8 709			8 709	8 709	8 709	846	601	846	601	-		9.7%	6.9%		
Sub-Total Vote	561 276	-		561 276	158 709	158 709	110 689	601	110 689	601	-	-	19.7%	0.1%		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	40 067	-	1	40 067	16 027	16 027	3 453	11 556	3 453	11 556	-	-	8.6%	28.8%	164	
Sub-Total Vote	40 067	-		40 067	16 027	16 027	3 453	11 556	3 453	11 556	-		8.6%	28.8%	164	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	80 000	-		80 000	25 162	25 162	7 662	10 806	7 662	10 806	-	-	9.6%	13.5%	1 900	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-		360 001	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	-		16 899	6 899	4 899	-	-		-	-	-	-	-	227	
Energy Efficiency and Demand Side Management (Eskom) Grant											-					
Sub-Total Vote	456 900			456 900	32 061	30 061	7 662	10 806	7 662	10 806			7.9%	11.2%	2 127	1 507
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	407 600			407 600	-		-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415			54 415	13 604	13 604	2 970	5 597	2 970	5 597	-		5.5%	10.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	34413			34 413	13 004	13 004	2710	3 397	2 7/0	3 377	-		3.376	10.376		
Municipal Water Infrastructure Grant (Schedule 5B)	62 028			62 028	15 507	10 500	6 327		6 327				10.2%			
Municipal Water Infrastructure Grant (Schedule 6B)	87 082			87 082	10 007	10 500		_		_	_		10.270	_		
Bucket Eradication Programme Grant	165 816			165 816			-	-		_	-					
Sub-Total Vote	776 941	-		776 941	29 111	24 104	9 297	5 597	9 297	5 597	-		8.0%	4.8%		
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)	4 500			4 500	-	-	-	-		-	-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant			ļ	0.500	-	-		-			-	-	-	-		
Sub-Total Vote Sub-Total	9 500 1 941 339			9 500 1 941 339	316 275	309 268	152 802	41 416	152 802	41 416	-	-	15.3%	4.1%	2 426	1 507
Cooperative Governance (Vote 3)	1 941 339	-		1 941 339	310 2/5	309 268	152 802	41416	132 802	41416			15.5%	4.1%	2 426	1 507
Municipal Infrastructure Grant	1 639 431	_		1 639 431	623 420	623 420	243 986	175 844	243 986	175 844	_		14.9%	10.7%	32 615	6 267
Sub-Total Vote	1 639 431	<u> </u>	 	1 639 431	623 420			175 844	243 986	175 844		1	14.9%		32 615	
Sub-Total	1 639 431			1 639 431	623 420			175 844	243 986	175 844		1	14.9%		32 615	
Total	3 580 770			3 580 770	939 695			217 260	396 788				15.0%			
														,		
					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 Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
							September 2015	2015								
Education	-	-	l	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture			1	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		

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

North West: Moretele(NW371)				F	Year	to date	First 0	Quarter	YTD Ext	penditure	% 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. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
							Department by 30 September 2015	30 September 2015	Department		Department		Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 169	-	1 169	-	-	-	69.8%	-		
Infrastructure Skills Development Grant				-				-		-			-			
	-	-		-	-		-	-		-			-	-		
Neighbourhood Development Partnership (Schedule 5B)								-		-						
Neighbourhood Development Partnership (Schedule 6B)										_						
Sub-Total Vote	1 675			1 675	1 675	1 675	1 169		1 169				69.8%			
Cooperative Governance (Vote 3)	1070			10/0		1070	1 107						07.070			
Municipal Systems Improvement Grant	930			930	930	930										
	730	- 1		730	730	730					-		-	-		
Municipal Disaster Grant	-	- 1		-	-			-		-	-		-			
Municipal Disaster Recovery Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-		
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		1 . '	1				1 .								1	1
Public Transport Network Operations Grant		1	l	1		1	1	1		1		1		1	1	1
	1	1 .	1	1	-	1	1			1	-	1	1	1	1	
Rural Road Assets Management Systems Grant	<u> </u>	-					-	-				-	-	-		ļ
Sub-Total Vote	-	-		-		-	-					·		-	-	-
Public Works (Vote 6)		1	1			1							1	1	1	1
Expanded Public Works Programme Integrated Grant (Municipality)	3 353	- '	1	3 353	1 341	1 341	-			-		-	-	-	1	1
Sub-Total Vote	3 353			3 353	1 341										-	
Energy (Vote 29)	3333		l	5 333		1341	1			1			l		l	1
Integrated National Electrification Programme (Municipal) Grant																
integrated National Electrification Programme (Municipal) Grant		- 1			-			-		-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	20 985	-		20 985		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	20 985			20 985												
Water Affairs (Vote 38)																1
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	38 000			38 000	-		-	-	-	-			-			
								-		-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 178	- 1		10 178	2 545	2 545	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-				-		-			-			
Municipal Water Infrastructure Grant (Schedule 6B)	13 000	-		13 000	-		-	-		-		-	-	-		
Bucket Eradication Programme Grant																
Sub-Total Vote	61 178			61 178	2 545	2 545										
Sport and Recreation South Africa (Vote 19)	01 170			01 170	2 343	2 343										
2042 Africa Con of National Unit City Connection Count						1		1								
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)						1										
Rural Households Infrastructure Grant (Schedule 5B)	-	- '	1	-		-	-	-	-	-	-	-	-	-	1	1
Rural Households Infrastructure Grant (Schedule 6B)			1	- 1			-					-	-	-	1	
Municipal Human Settlements Capacity Grant		1 - '	1												1	
Sub-Total Vote	1						<u> </u>									-
Sub-Total Vote	88 121	- :		88 121	6 491	6 491	1 169		1 169			<u> </u>	4.0%	· ·		· ·
Cooperative Governance (Vote 3)	00 121			00 121	1740	0 491	1 109		1 109			-	4.076			
	102 101	1	1	102 /01	40.400	40.400	10.400	10.770	10.400	10.772			40.00/	10.00	1	
Municipal Infrastructure Grant	102 404		ļ	102 404	43 400			18 663	18 422	18 663		ļ ·	18.0%	18.2%	ļ	+
Sub-Total Vote	102 404			102 404	43 400				18 422				18.0%			
Sub-Total	102 404			102 404	43 400				18 422			-	18.0%			-
Total	190 525			190 525	49 891	49 891	19 591	18 663	19 591	18 663			14.9%	14.2%		
					Year to date		First Quarter		YTD Fx	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	 	T .
,	Dauget	Budget	Adjustments	2015/16 p	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	- '	1	- 1	-	-	-	-	-	-	-	-	-	-	1	1
Health	-	- '	1	-	-	-	-	-	-	- 1	-	-	-	-	1	1
Social Development	-	- '	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	1 .	1	1 1	-	1	1		-	1 1	-	1 1	1	1 -	1	1
Sport Arts and Cultura																1
Sport, Arts and Culture	-	· ·		- 1	-	-	-	-	-	· .	-	-	-	-		
Housing and Local Government	-	- 1		-	-	-	-	-		-	-	-	-	-		
	-	-		-	-	-		-	-	-	-	-	-	-		

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

North West: Madibeng(NW372)				г	Voor	to date	Firet (Quarter	VTD Ev	penditure %	Changes fro	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. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National Department by 30	expenditure by municipalities by 30 September	expenditure National Department	expenditure by e municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities		by municipalities
R thousands							September 2015	2015								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	129	128	129	128			8.1%	8.0%		
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	129	128	129	128			8.1%	8.0%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	600	600	600	600	-		64.5%	64.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-		-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-		-	-		-	-		
Municipal Demarcation Transition Grant				-		-		-	-			-		-		
Sub-Total Vote	930			930	930	930	600	600	600	600		-	64.5%	64.5%		
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	-			-		-		-		1		-	-	-		
	-			-		-				ļ		-		-		-
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 020			2 020	808	808	309	735	309	735			15.3%	36.4%		
	2 020	-	 	2 020	808				309			-	15.3%			
Sub-Total Vote Energy (Vote 29)	2 020			2 020	808	808	309	/35	309	/30			15.3%	30.4%		
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	5 500	5 500										
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359			61 359	3 300	3 300					-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	01 337			01 337			-				-					
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	82 359			82 359	5 500	5 500	· · · · · · ·	-								
Water Affairs (Vote 38)	02 337			02 337	3 300	3 300	<u> </u>			ļ				-		
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	80 000			80 000												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000			15 000	3 750	3 750		3 750		3 750				25.0%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	13 000			13 000	3 730	3 730	1	3 730		3730				23.070		
Municipal Water Infrastructure Grant (Schedule 5B)	20 028			20 028	5 007		1									
Municipal Water Infrastructure Grant (Schedule 6B)	20 020			20 020	0 007											
Bucket Eradication Programme Grant										_						
Sub-Total Vote	115 028			115 028	8 757	3 750		3 750		3 750				10.7%		
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		-	I	-			-	-				-				
Sub-Total	201 937			201 937	17 595	12 588	1 038	5 213	1 038	5 213			1.7%	8.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	254 461	-		254 461	93 570				11 662				4.6%			
Sub-Total Vote	254 461			254 461	93 570				11 662				4.6%		-	
Sub-Total	254 461			254 461	93 570			11 662	11 662				4.6%			
Total	456 398			456 398	111 165	106 158	12 700	16 875	12 700	16 875			4.0%	5.4%		
					Year to date		First Quarter					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 e	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	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	-			-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government Office of the Premier	1	-	1	-	-	1	1	-	-	-	-	-	· ·	-		
	1	-	1	-	-	1	1	-	-	-	-		1			
Other Departments				-	-	<u> </u>		-			-					

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

North West: Rustenburg(NW373)				1											
<u> </u>	B				to date		Quarter		penditure		om 1st to 1st Q	% Changes			Roll Over
	Division of	Adjustment (Mid	Other Total Availab		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 30 September	National Department	municipalities	National	municipalities	National	municipalities		
						Department by 30	2015	Department		Department	1	Department			1
R thousands					1	September 2015	2015								
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600		16	00 1 600	1 600	112	157	112	157			7.0%	9.8%		
Infrastructure Skills Development Grant	1 000		'	1 000	1 000	- 112	137	112	137			7.070	7.070		
ililiasii dadie Skiiis Developinen Grant								-							
Neighbourhood Development Partnership (Schedule 5B)	5 000		5.0	00				-							
Neighbourhood Development Partnership (Schedule 6B)	1 900		19					-							
Sub-Total Vote	8 500		85		1 600	112	157	112	157		-	1.7%	2.4%		
Cooperative Governance (Vote 3)	0 300		0.	1 000	1 000	112	137	112	137			1.770	2.470		
Municipal Systems Improvement Grant	930			30 930	930										
Municipal Disaster Grant	750			700	700										
					-		-			-			-		
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant Sub-Total Vote	930			30 930	930		ļ	-	-	-	-				
	930			30 930	930		ļ	-	-		-				
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	1	-	1		1	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant							-		-	-			-		
Public Transport Network Grant	552 567	-	552 5	67 150 000	150 000	109 843	-	109 843	-	-	-	19.9%	-		
Rural Road Assets Management Systems Grant	-	-				-	-		ļ	-	-		-		
Sub-Total Vote	552 567	-	552 5	67 150 000	150 000	109 843	-	109 843	-	-	-	19.9%	-		-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	3 384	-	3.3			-	59	-	59	-	-	-	1.8%		
Sub-Total Vote	3 384	-	33	84 1 354	1 354		59		59				1.8%		-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	10 000		100	. 00			2 105		2 105				21.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254		43.2					_				_	-		
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	53 254		53.2	54			2 105		2 105				21.0%		
Water Affairs (Vote 38)	33 234		33 2	34 -	· ·		2 103		2 103				21.070	<u>.</u>	
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 (00 1 750	1 750	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	12 000		12 (00 3 000	3 000	1 167	-	1 167	-		-	9.7%	-		
Municipal Water Infrastructure Grant (Schedule 6B)					-	-	-	-	-		-	-	-		
Bucket Eradication Programme Grant	-									-	-	-			
Sub-Total Vote	19 000	-	19 (00 4 750	4 750	1 167	-	1 167	-		-	6.1%	-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-				-		-		-		-	-		
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			1	. [1 1		1		1						
Sub-Total Vote				.	1										
Sub-Total Vote	637 635	1	637.6	35 158 634	158 634	111 122	2 321	111 122	2 321			18.8%	0.4%	-	
Cooperative Governance (Vote 3)	037 033	· ·	637 6	130 034	130 034	111 122	2 321	111 122	2 321			10.070	J.476		
Municipal Infrastructure Grant	202 743		202	43 44 714	44 714	36 525	23 648	36 525	23 648			18.0%	11.7%		
Sub-Total Vote	202 743	<u> </u>	202					36 525 36 525			-	18.0%			-
Sub-Total Vote	202 743	-	202					36 525 36 525				18.0%		•	-
Sub-Total Total	202 743 840 378	-	202 i					36 525 147 647			-	18.0% 18.6%			
IUdi	840 3/8		840 :	70 203 348	203 348	14/64/	20 969	14/64/	20 969			18.6%	3.3%		-
				W . /				News -							
Towardson by Developed Developed to Manufactural Manufact	Mala Doda :	A disserted in	Other Tatel 1	Year to date	Townstown of C	First Quarter	Astront		penditure		om 1st to 1st Q	% Changes			
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Total Availab Adjustments 2015/16	e 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		
		Budget	Aujustments 2015/16	payment scredule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	expenditure by municipalities	Provincial	municipalities		
					Municipalities	Department by 30	30 September	Department	umorpumies	Department	umopunues	Department	amorpunues		
						September 2015	2015		1		1				
			1												
			1												
Education	_	_			_	-	_	_		-	_		_		
Health	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	.	-		-	_	-	-	-	-	-		
Agriculture	-	-	1	.	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	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 North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)					Vear	to date	Firet (Quarter	VTD Evr	enditure	% 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	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			1
							September 2015	2015								
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	1 358	1 366	1 358	1 366	-	-	72.4%	72.8%		
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	1 358	1 366	1 358	1 366		-	72.4%	72.8%		
Cooperative Governance (Vote 3)	18/3			18/3	18/3	18/3	1 338	1 300	1 338	1 300		-	12.476	12.8%		
Municipal Systems Improvement Grant	930			930	930	930	238	905	238	905			25.6%	97.3%		
Municipal Disaster Grant	730			730	730	730	230	703	230	703			23.070	77.370		
Municipal Disaster Crant Municipal Disaster Recovery Grant							_									
Municipal Demarcation Transition Grant		_		_			_			_	_		_			
Sub-Total Vote	930			930	930	930	238	905	238	905			25.6%	97.3%		
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)	1 878	-		1 878	751		-	232	-	232	-	-	-	12.4%		
Sub-Total Vote	1 878	-		1 878	751	751	-	232		232		-	-	12.4%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant		-			-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	227	-		227		-	-			-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-			4 000	4 000	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	3 899	-		3 899	1 899	1 899	-	-	-	-	-	-	-	-		
Sub-Total Vote	4 126	· · · · · · ·		4 126	1 899	1 899										
Water Affairs (Vote 38)	4 120			4 120	1 077	1 077				·						-
Backlogs in Water and Sanitation at Clinics and Schools Grant										_						
Regional Bulk Infrastructure Grant	10 000	_		10 000			_			_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_					_			_	_		_			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		_			_			_			_			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-			-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	8 000	-		8 000			-			-	-	-	-			
Bucket Eradication Programme Grant	-	-		-		-	-	-		-	-	-	-	-		
Sub-Total Vote	18 000	-		18 000		-				-		-				
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 5B)		-		-		-	-	-		-	-		-	-		
Municipal Human Settlements Capacity Grant		-		-		-		-		-	-		-	-		
Sub-Total Vote	1					-				l	-	-		-		-
Sub-Total	26 809			26 809	5 455		1 596	2 502	1 596	2 502	-		9.6%	15.1%		1
Cooperative Governance (Vote 3)	20007			20 007	3 433	3 433	. 370	2 302	. 370	2 302			7.070	.5.170		
Municipal Infrastructure Grant	23 318			23 318	11 659	11 659	1 061	5 057	1 061	5 057	-		4.6%	21.7%	941	
Sub-Total Vote	23 318			23 318	11 659	11 659	1 061	5 057	1 061	5 057		-	4.6%	21.7%	941	-
Sub-Total	23 318	-		23 318	11 659	11 659	1 061	5 057	1 061	5 057			4.6%	21.7%	941	
Total	50 127			50 127	17 114	17 114	2 657	7 559	2 657	7 559			6.7%	18.9%	941	
					Year to date		First Quarter			enditure		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 payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
																1
																1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Social Development Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport Agriculture	-	-		-	-	1	· -	-	-	1	1		1			1
Sport, Arts and Culture					-		Ī .		-]	_		1			
Housing and Local Government					-	1	1		-	1	1		1			1
Office of the Premier]]	_]]		-]]]		1
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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)				i												
	D		011			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 Deposits on the 20	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
R thousands		1		l l		1	September 2015	2015								
National Treasury (Vote 10)																
	4 400			4 (00	4 100	4 (00	000	130	200	400			40.00/	8.1%		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	220		220	130		-	13.8%	8.1%		
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	220	130	220	130		-	13.8%	8.1%		
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)	750			,,,,		,,,,,										
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant		1		1			1			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	-	- 1	-	-		
Rural Road Assets Management Systems Grant	-	<u> </u>		-	· · · · · · ·	-	-	-	-	-		-	-	-		
Sub-Total Vote				-		-	-	-	-	-		-				-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 446			1 446	578	578		-	-	-	-	-	-	-		
Sub-Total Vote	1 446			1 446	578	578				-		-	-			-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-	-		-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	33 114			33 114												
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)										-		-				
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	_		5 000	2 000								_		227	
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	38 114			38 114	2 000			-		-					227	
Water Affairs (Vote 38)	50 114			00 111												
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant												-				
	12 500			12 500	2.125	3 125	2 970	1 847	2 970	1 847		-	23.8%	14.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	12 500	-		12 500	3 125	3 125	2970	1 847	2 970	1847	-	-	23.8%	14.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-			-			-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	9 000	-		9 000	-	-	-	-	-	-	-	-		-		
Bucket Eradication Programme Grant	-	-		-		-	·		-	-		-		-		
Sub-Total Vote	21 500	-		21 500	3 125	3 125	2 970	1 847	2 970	1 847		-	23.8%	14.8%		
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)	-	-		- 1		-	-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)							-	_	-	-						
Municipal Human Settlements Capacity Grant							_	_	-	_						
Sub-Total Vote																
Sub-Total	63 590			63 590	8 233	6 233	3 190	1 976	3 190	1 976		1	10.5%	6.5%	227	
Cooperative Governance (Vote 3)	55 570	1		33 370	0 200	3 233	3170	. 770	3 170	. 770		1	13.370	3.370	ZLI	
Municipal Infrastructure Grant	135 375	1		135 375	30 228	30 228	18 264	16 384	18 264	16 384		j J	13.5%	12.1%	2 074	
Sub-Total Vote	135 375	· · · · · ·		135 375	30 228				18 264			ļ	13.5%		2 074	-
Sub-Total Vote Sub-Total	135 375			135 375	30 228				18 264				13.5%		2 074	
Total	135 375			135 375	30 228								13.5%		2 074	
Total	170 903			170 900	30 401	30 40 1	21434	10 301	21 434	10 301			12.970	11.176	2 301	
													44.71			
					Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes			,
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		
	1	Duaget	Adjustments	2013/10	payment schedule	Departments to	Provincial	expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
	1	1		l l		Municipalities	Department by 30	30 September	Department	amcipanties	Department	unicipanties	Department	unicipanties		1
	1	1		l l		umorpunties	September 2015	2015	Separament		_ cpuruncill]	_ cpuruncut			1
	1	1		l l		1]				1
		1				1										1
Education		 				—	1			 						l
	-	1		1 - J	-	1	1	-	•	- 1	-	1 -1	-			1
Health	1	-		-	-	1	1	-	-	- 1	-] -]	-	-		l
Social Development	-	-		-	-	-	1 -	- 1	-	- 1	-] -]	-	-		l
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	- 1	-		-	-		1
Sport, Arts and Culture	-	-		[- J	-	-	-	-	-	-	-		-	-		l
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
T .	1	1		1 .	_	1 -	1 -		_		-	1 -	_	_		l
Other Departments																

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

North West: Bojanala Platinum(DC37) % 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) 1 250 1 250 216 17.3% Local Government Financial Management Grant 1 250 1 250 216 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 250 1 250 1 250 1 250 216 17.3% 216 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 930 326 1 101 326 1.101 35.1% 118.4% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 326 1 101 326 1 101 35.1% 118.4% 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 2 010 2 010 2 010 2 010 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 041 1 041 416 416 Sub-Total Vote 1 041 1 041 416 416 58 5.6% 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 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 10.4% Sub-Total 5 231 5 231 4 606 4 606 542 1 159 542 1 159 22.2% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 1 159 Total 5 231 5 231 4 606 4 606 542 1 159 542 10.4% 22.2% YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q First Quarte Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual Exp as % of expenditure expenditure expenditure Provincial Allocation Provincial expenditure by Provincial 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.

Other Departments

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 floures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

North West: Ratlou(NW381)				F	Voor	to date	Firet (Quarter	VTD Ev	penditure % C	hange 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	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure		penditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National		Vational	municipalities	National	municipalities		-,
							Department by 30	30 September	Department	De	partment		Department	·		
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	66	67	66	67			3.7%	3.7%		
Infrastructure Skills Development Grant	-	-			-	-	-	-		-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-					-		
Sub-Total Vote	1 800			1 800	1 800	1 800	66	67	66	67			3.7%	3.7%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000		- 07				-	3.770	3.770		
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	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-	-	-		-		-		-	-	-
Public Works (Vote 6)	4			4.5						055				00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	434		182		182			-	16.8%	23.5%	164	
Sub-Total Vote	1 085	-		1 085	434	434	182	255	182	255		-	16.8%	23.5%	164	
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	16 813	-		16 813	-	-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	16 813	-		16 813	-	-	-	-	-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																
Sub-Total Vote	16 813			16 813		-	-					-				
Water Affairs (Vote 38)	10010			10010												
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	_				_	-	_								
Regional Bulk Infrastructure Grant	-	-					-									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	_					-	_								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-				-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-				-	-	-		-		-				
Bucket Eradication Programme Grant		-		-		-		-								
Sub-Total Vote						-	-									
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-					-		
2014 African Nations Championship Host City Operating Grant				-		-		-	-			-		-		
Sub-Total Vote Human Settlements (Vote 31)	-			-		-		-		-						-
Rural Households Infrastructure Grant (Schedule 5B)												1				1
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000				_								
Municipal Human Settlements Capacity Grant	3 000			3 000												
Sub-Total Vote	5 000	1		5 000		-		l								· .
Sub-Total	25 628			25 628	3 164			322	248	322	-		6.5%	8.4%	164	
Cooperative Governance (Vote 3)	23 020			22.320	2 101	2.01	210	ULL	210						101	
Municipal Infrastructure Grant	28 511	-		28 511	9 837		7 560		7 560			-	26.5%	16.4%		
Sub-Total Vote	28 511			28 511	9 837	9 837	7 560	4 684	7 560	4 684		-	26.5%	16.4%		
Sub-Total	28 511			28 511	9 837	9 837	7 560	4 684	7 560	4 684		-	26.5%	16.4%		-
Total	54 139			54 139	13 001	13 001	7 808	5 005	7 808	5 005			24.2%	15.5%	164	
					Year to date		First Quarter					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 penditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buuget	Aujustinents	2013/10	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities Pi	rovincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		partment		Department			
							September 2015	2015								
		1		1		1	1	1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport		-		-	-	-		-	-	-	-	-	-	-		
	1	_		-	-	1	-	_	-		-	-	-	-		
Agriculture Sport, Arts and Culture	1	1			-	1		1	-		-	- 1	-	-		
Housing and Local Government	1 :				-	1							_			
Office of the Premier]				1	1 .]	_]	_	_		
Other Departments	1				_	1		1	_				_			
		·				·	·	·		1			· · · · · ·	· · · · · ·		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Tswaing(NW382)				-				_								
	B		0.11			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				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	1 875	-		1 875	1 875	1 875	87	-	87	-		-	4.6%	-		
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	87		87	-			4.6%			
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	331		331				35.6%			
Municipal Disaster Grant							-									
Municipal Disaster Recovery Grant		-			-	1	-	-	-	_	-	-	-	1		
Municipal Demarcation Transition Grant													-			
	930			930	930	930	331	ļ	331				35.6%	-		
Sub-Total Vote	930			930	930	930	331	ļ	331				33.0%			
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-			-	-	-	-	-	- 1	-	-	-	-		
Public Transport Network Operations Grant	-	-		- 1	-	-	-	-	-	-	-	-	-	-	1	[
Public Transport Network Grant	-	-		- 1		-	-	-	-	-	-	-	-	-	1	
Rural Road Assets Management Systems Grant	-			-		-			-	-	-	-	-	-	1	l
Sub-Total Vote	-	-				-	-	-		-		-	-	-	-	-
Public Works (Vote 6)	1					1		1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	1 067	-		1 067	427	427	204		204	- 1	-	-	19.1%	-	1	[
Sub-Total Vote	1 067			1 067	427	427	204		204				19.1%			-
Energy (Vote 29)						127	201		201				.,,,,,		İ	
Integrated National Electrification Programme (Municipal) Grant	1 .	_							_							
Integrated National Electrification Programme (Allocation in-kind) Grant	27 933			27 933					_		-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	21 733			21 133								1				
Energy Efficiency and Demand Side Management (Municipal) Grant								-				-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-			
										ļ		<u> </u>		-		
Sub-Total Vote	27 933			27 933		-	-				-				-	
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							1				1	1			
	1			1 1	-	1			-	1	-		1	1	1	
Rural Households Infrastructure Grant (Schedule 6B)	-			- 1	-	1			-	- 1		-	_	-	1	
Municipal Human Settlements Capacity Grant	-	· · · · · · ·		-		-	<u>:</u>	-	-	-		-	-	-		
Sub-Total Vote		-							-	-				-	-	-
Sub-Total	31 805			31 805	3 232	3 232	622	-	622	-		-	16.1%	-		-
Cooperative Governance (Vote 3)													1		1	
Municipal Infrastructure Grant	28 390	<u> </u>		28 390	14 074										L	L
Sub-Total Vote	28 390			28 390	14 074								-	-		-
Sub-Total	28 390			28 390	14 074				-	-					-	
Total	60 195	-		60 195	17 306	17 306	622	-	622	-		-	1.9%			
					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
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
													1	1	1	1
Education	1 -	-		- 1	-	1 -	-	-	-	- [-	-	-	-	1	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Public Works, Roads and Transport	-	-				-	-		-	-	-	-	-	-	1	1
Agriculture	1 -				_	1 -			_		_			-	1	1
Sport, Arts and Culture	1	-			-	1	-	_	_	1 - l	_]] -		1
Housing and Local Government	1	1 1		-		1		1	1	1 1	-	1 .	l I	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
Other Departments	1 -				-	1 -			-		-	1 -			1	1

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

North West: Mafikeng(NW383)				-												
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	Actual	penditure % Actual	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure		expenditure	expenditure by	Allocation	Exp as % of Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	1 675			1 675	1 675	1 675	562	563	562	563			33.6%	33.6%		
Infrastructure Skills Development Grant	1073			10/3	10/3	1075	- 302	303	302	-			33.070	33.070		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-		-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-		-	-	-	-	-	-		
Sub-Total Vote	1 675	-		1 675	1 675	1 675	562	563	562	563		-	33.6%	33.6%	-	-
Cooperative Governance (Vote 3)	940			940	940	940										
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	-	-	-	-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant																
Sub-Total Vote	940			940	940	940	-			-						
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		ļ
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-		-	· · · · ·		-		-	ļ		-		-		
Public Works (Vote 6)	-			-		-	-		-	1		-		-	<u>-</u>	
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	_		2 646	1 058	1 058	1 058	4 081	1 058	4 081			40.0%	154.2%		
Sub-Total Vote	2 646			2 646	1 058				1 058				40.0%			
Energy (Vote 29)	2010			2010	1000	1 000	1 000	1001	1 000	1,001			10.070	101.2.10		
Integrated National Electrification Programme (Municipal) Grant	-	-		-			-		-					-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 219	-		58 219		-	-	-	-	-		-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	3 000	3 000	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	66 219	· · · · · · · · · · · · · · · · · · ·		66 219	3 000	3 000	·	· · · · ·	-			-				
Water Affairs (Vote 38)	00 219			00 219	3 000	3 000	-					-			<u>-</u>	
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	71 480	-		71 480	6 673	6 673	1 620	4 644	1 620	4 644	-	_	12.2%	35.0%	-	-
Cooperative Governance (Vote 3)	71 400			/ 1 400	0 0/3	0 0/3	1 020	4 044	1 020	4 044		-	12.270	33.0%		
Municipal Infrastructure Grant	59 184	-		59 184	32 500	32 500	34 942	14 485	34 942	14 485		_	59.0%	24.5%		
Sub-Total Vote	59 184	-		59 184	32 500				34 942			-	59.0%			-
Sub-Total	59 184			59 184	32 500	32 500			34 942	14 485		-	59.0%	24.5%		
Total	130 664	-		130 664	39 173	39 173	36 562	19 129	36 562	19 129		-	50.5%	26.4%		-
									\.	u. 1						
Transfers by Provincial Departments to Municipalities/ Agency	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure		Actual 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	-	-		-	-	_	-	-	-		-	-	-	-		
Agriculture Sport, Arts and Culture	_			-	-	1	-		_		-	1	-			
Housing and Local Government]	1		-	-]]]]		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ditsobotia(R)W384)

North West: Ditsobotla(NW384)				F				Quarter	V75.5				0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual		anges from 1st	ctual	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			diture by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National			cipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Scriedale	uncer grants	Department by 30		Department		artment	oipuilite5	Department	mamorpanios		
						1	September 2015	2015					.,			
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	42		42	42	-	-	2.5%	2.5%		
Infrastructure Skills Development Grant	3 000	-		3 000	-	-	-	421	-	421	-	-	-	14.0%		
	-	-		-	-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-			-	-		-		
Neighbourhood Development Partnership (Schedule 6B)					4 (75						-	-				
Sub-Total Vote	4 675			4 675	1 675	1 675	42	463	42	463	-	-	0.9%	9.9%		
Cooperative Governance (Vote 3)	000			000	930	000		400		439				47.00		
Municipal Systems Improvement Grant	930	-		930	930	930	-	439	-	439	-	-		47.2%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Sub-Total Vote	930			930	930	930		439		439		-		47.2%		
Transport (Vote 37)	930			930	930	930		439		439		-		41.276		· · · · · ·
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						-		-			-	-				
Public Transport Network Operations Grant					-		1					-	-			
Rural Road Assets Management Systems Grant					-	1	1	1 [1				-	-			
Sub-Total Vote	-			-		-	· · · · · · ·								-	-
Public Works (Vote 6)	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		 		<u> </u>	ļ	 		 			<u>-</u>	·		· · · · · · ·
Expanded Public Works Programme Integrated Grant (Municipality)	1 025			1 025	410	410	_	511		511	_		_	49.9%		
Sub-Total Vote	1 025	<u> </u>		1 025	410			511		511				49.9%		·
Energy (Vote 29)	1 025	 		1 023	410	410	ļ <u>-</u>	311		311			<u>-</u>	47.970		· · · · · ·
Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	1 000	1 000	_	260		260			_	13.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 300	. 000	. 000		200		200	_		-	.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	2 000	-		2 000	1 000	1 000		260		260			· · · · · ·	13.0%		
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)							_	_			-					
Municipal Water Infrastructure Grant (Schedule 6B)	-						-	-			- 1					
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	-	-		-		-	-			-	-	-		-		l
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-		-	-	-
Sub-Total Sub-Total	8 630	-		8 630	4 015	4 015	42	1 674	42	1 674	-	-	0.5%	19.4%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	35 392	·		35 392	32 355	32 355	7 193		7 193			-	20.3%	10.9%		ļ
Sub-Total Vote	35 392			35 392	32 355				7 193		-	-	20.3%		-	-
Sub-Total	35 392			35 392	32 355				7 193		-	-	20.3%			-
Total	44 022	<u> </u>		44 022	36 370	36 370	7 235	5 525	7 235	5 525		-	16.4%	12.5%		-
									NAME: T	an .						
Transfers by Decide and December to Manufacturities (*	Mala Doda :	A disease of	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Actual		Changes from 1st to	o 1st Q ctual	% Changes			1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved ayment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure			ctual diture by	Exp as % of Allocation	Exp as % of Allocation by		1
		Duager	ujuutiiiciits	20.00.0	,cin soniculie	Departments to	Provincial	municipalities by	Provincial			cipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		artment		Department			1
							September 2015	2015								
Education		1 -		-	-	-	-	-	-	-	-	-	-	-		1
	-					1	1 -	1 - 1		1 - 1	-	-	-	-		1
Health	-	-		-	-											
Social Development	-	-		-	-	-	-	-		-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	- -		-	-	-	-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture				-	- - -	-	-	-	-	- - -	-	-	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - -	-		-	- - - -	- - - -	-		- - -	-	-	- - -	-	-		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government					- - - -	- - - -		-	- - - -	: : :	- - - -	- - - -	- - - -	- - -		
Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	- - - - - -		-	- - - - -		-	-	- - - -	- - - - - -	-	- - - -	- - - -	- - - -		

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

North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)					Year	to date	First (Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	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	,,	,		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)											in the second se					
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	184	276	184	276	-	-	11.0%	16.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)								-	<u> </u>			-				
Sub-Total Vote	1 675	<u> </u>		1 675	1 675	1 675	184	276	184	276		-	11.0%	16.4%		
Cooperative Governance (Vote 3)											i					
Municipal Systems Improvement Grant	930	-		930	930	930	-	38		38		-	-	4.1%		
Municipal Disaster Grant	-	-			-	-	-	- 1		-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	- 1		-		-	-	-		
Municipal Demarcation Transition Grant									<u> </u>			-				
Sub-Total Vote	930			930	930	930	-	38	-	38		-		4.1%		
Transport (Vote 37)											i					
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	· · · · · ·		+	· · · · ·		-	<u> </u>	+		 		<u> </u>	-			+
Public Works (Vote 6)	-			-		+			-							
	1 286	1		1 286	514	514	1	398		398				30.9%		1
Expanded Public Works Programme Integrated Grant (Municipality)													-			
Sub-Total Vote	1 286	-	+	1 286	514	514	-	398	-	398		<u> </u>		30.9%		
Energy (Vote 29)	15 000	1		15 000	4.000	4.000		1 456		1 456				9.7%	1 507	1 507
Integrated National Electrification Programme (Municipal) Grant					4 000	4 000	-	1 456		1 456		-	-	9.7%	1 507	1507
Integrated National Electrification Programme (Allocation in-kind) Grant	20 551	-		20 551	-	-	-	- 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	-	-		-	-	-	-	- 1	-	-		-	-	-		
Sub-Total Vote	35 551			35 551	4 000	4 000		1 456		1 456				9.7%	1 507	1 507
Water Affairs (Vote 38)	30 00 1		-	30 00 1	4 000	4 000	-	1 430		1 430				9.176	1 507	1 307
Backlogs in Water and Sanitation at Clinics and Schools Grant								1			in the second se					
Regional Bulk Infrastructure Grant				-	-	-	-	- 1		-		-	-			
	-	-		-	-	-		- 1		-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	- 1	-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	- 1		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-			-		-	-			1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	- 1	-	-		-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote					<u>:</u>		· · · · · ·									+
Sport and Recreation South Africa (Vote 19)				· · · · · ·			<u>-</u>		<u>_</u>				·····		<u>-</u>	
2013 Africa Cup of Nations Host City Operating Grant								1			i					1
2014 African Nations Championship Host City Operating Grant								-				- 1				
Sub-Total Vote						-										
Human Settlements (Vote 31)	-			-	-		-		 				-			
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	· · · · ·	† <u>:</u>	+	1	·			1		ti1		1				
Sub-Total Vote	39 442	 	1	39 442	7 119			2 168		2 168		 	1.0%	11.5%	1 507	1 507
Cooperative Governance (Vote 3)	37 442	t	1	3, 442	. 117	. 117	104	2 100	104	2 100		1	1.070	.1.570	. 307	. 307
Municipal Infrastructure Grant	35 982	1 .	. [35 982	5 911	5 911	1 .	6 530		6 530			_	18.1%	16 639	6 267
Sub-Total Vote	35 982		+	35 982	5 911					6 530				18.1%	16 639	
Sub-Total	35 982		1	35 982	5 911	5 911		6.530		6 530		- 1	-	18.1%	16 639	6 267
Total	75 424		1	75 424	13 030			8 698	184	8 698		 	0.3%		18 146	
	.5 121				.5000	.5000		2000		2 270			3.570	.5.770	.5 110	
					Year to date		First Quarter		YTD Fxr	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		
		1		1		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				Municipalities	Department by 30	30 September 2015	Department		Department]	Department			
		1					September 2015	2015]				
		1		1				1	1							
Education	1	+	+	1	-	_	_		-	+		+				
Education Health	-	1 -		1	-		-	- '		-		-	-	-		
		1 -		1	-		-	1		-		-	-	-		
Social Development	-	1 -		1	-		-	- '		-		-	-	-		
Public Works, Roads and Transport		1 -		-	1	1	1	- 1	1	- 1	-	-	-	-		
Agriculture	-	1 -		1	-		-	- 1		-		-	-	-		
Sport, Arts and Culture	-	1 -		1	-		-	- '		-		-	-	-		
Housing and Local Government	-	1 -	1	1 -	1 -	1	1			1 - 1		1 -1	-	-		1
and the part									J			1 .				
Office of the Premier Other Departments	-	-		-	-	-	-	- 1	-	-		-	-	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)				F		to date		Quarter	V75. F	penditure % Chan		~ ~			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Penditure % Chan Actual Actu	ges from 1st to 1st Q	% 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 expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities	2013/10	by municipanties
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Departi		Department	manuspanaes		
							September 2015	2015		Dopar.					
R thousands															1
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 325	-		1 325	1 325	1 325	110	110	110	110		8.3%	8.3%		
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	110	110	110	110		8.3%	8.3%		-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-		-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant		-		-		-	-	-		1			-		
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	2 316			2 316	2 316			-	-			ļ	-		-
Sub-Total Vote	2 316			2 316	2 316	2 316	-	-	·	-		ļ	-		-
Public Works (Vote 6)	1 989			1 989	70/	70/		631		631			04.70		1
Expanded Public Works Programme Integrated Grant (Municipality)					796							ļ	31.7%		-
Sub-Total Vote	1 989	-		1 989	796	796	-	631		631		ļ	31.7%	-	-
Energy (Vote 29)	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) 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		<u> </u>		-	<u>:</u>			· · · · · ·		 					
Water Affairs (Vote 38)	-	ļ		-		-	-	-	<u>.</u>			ļ	-		-
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant	90 000			90 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	70 000			70 000						-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 48)						-		-		-		-			1
Municipal Water Infrastructure Grant (Schedule 5B)						-				-		-			
Municipal Water Infrastructure Grant (Schedule 6B)	57 082			57 082				-		-		-	-		
Bucket Eradication Programme Grant	37 002			37 002											
Sub-Total Vote	147 082			147 082											
Sport and Recreation South Africa (Vote 19)	147 002	<u>_</u>		147 002		<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	-			-			-								
Sub-Total Vote				-			-	-							
Sub-Total	153 642	-		153 642	5 367	5 367	110	741	110	741		0.2%	1.2%		
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	294 295	-		294 295	126 295		24 383		24 383			8.3%			
Sub-Total Vote	294 295	-		294 295	126 295				24 383			8.3%			-
Sub-Total	294 295			294 295	126 295				24 383			8.3%			
Total	447 937			447 937	131 662	131 662	24 493	13 956	24 493	13 956		6.8%	3.9%		
					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	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actu		Exp as % of	Exp as % of		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expend municipalities Provin		Allocation Provincial	Allocation by municipalities		
	1					Municipalities	Department by 30	30 September	Department	municipalities Provin Departi		Department	municipalities		
							September 2015	2015		Берил					
Education	-	-		-	-	-	-	-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-		-	-		
Other Departments				-				-				<u> </u>	<u> </u>		

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

North West: Naledi (Nw)(NW392)				F		to date		Quarter	V.T.D. F.	penditure %			0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual 9	Actual	om 1st to 1st Q	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	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Scriedale	uncot grants	Department by 30		Department		Department	manopanaes	Department	manicipanics		
							September 2015	2015			****		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	381	166	381	166	-	-	23.8%	10.4%		
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	381	166	381	166		-	23.8%	10.4%		-
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				-		-	-	-		- 1			-	-		
Public Transport Network Operations Grant Public Transport Network Grant		-		-		1	-	- 1		1			-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant		-		-		-	-	-		1			-	-		
Sub-Total Vote	-			-	- :	-		-		1	-	-		-		-
Public Works (Vote 6)	-			-		-				ļ		-		-		-
	1 876			1 876	750	750		399		399				21.3%		
Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote	1 876	-		1 876	750			399		399			ļ	21.3%		-
Energy (Vote 29)	18/6			18/6	/50	/50		399		399		-	ļ	21.5%		-
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	6 662	6 662	6 662	6 662	6 662	6 662			44.4%	44.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	397			397	0 002	0 002	0 002	0 002	0 002	0 002	-		44.470	44.470		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	371			371				-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant								-	-		-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant													-			
Sub-Total Vote	15 397			15 397	6 662	6 662	6 662	6 662	6 662	6 662			44.4%	44.4%		
Water Affairs (Vote 38)	13 377			13 377	0 002	0 002	0 002	0 002	0 002	0 002			44.470	44.470		
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 3B)								-	-		-		-			
Bucket Eradication Programme Grant													-			
Sub-Total Vote					<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)				-			-	-		1						
Rural Households Infrastructure Grant (Schedule 6B)				-	-	_	_	_		1				_		
Municipal Human Settlements Capacity Grant				-			-	_								
Sub-Total Vote		-		-			-	-								
Sub-Total	19 803	-		19 803	9 942	9 942	7 043	7 228	7 043	7 228			36.3%	37.2%		
Cooperative Governance (Vote 3)									,,,-							
Municipal Infrastructure Grant	16 544	-		16 544	12 118				10 230				61.8%		961	
Sub-Total Vote	16 544			16 544	12 118		10 230	1 878	10 230	1 878			61.8%		961	
Sub-Total	16 544			16 544	12 118				10 230	1 878		-	61.8%		961	
Total	36 347			36 347	22 060	22 060	17 273	9 106	17 273	9 106			48.0%	25.3%	961	
					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	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		
						umorpunides	September 2015	2015	Separament		parament		2 cpurument			
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 North West: Mamusa(NW393)

North West: Mamusa(NW393)				i=				Quarter	VTD 5							
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Actual	Actual	penditure Actual	% Changes tr Actual	om 1st to 1st Q Actual	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)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	10 01 2011				Scriedale	uncut grants	Department by 30		Department	manicipantics	Department	manoipanties	Department	manicipanics		
							September 2015	2015								
R thousands							·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	263	161	263	161	-	-	14.0%	8.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	4.075			4.075	4.075	4.075						-	- 44.00/			
Sub-Total Vote	1 875			1 875	1 875	1 875	263	161	263	161		-	14.0%	8.6%	-	
Cooperative Governance (Vote 3)	000			000	930	000								4 70/		
Municipal Systems Improvement Grant	930	-		930	930	930		16	-	16	-		-	1.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	· · · · · · ·	16	-	16		-		1.7%		
Transport (Vote 37)	930			930	930	930		10		10		-		1.776		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-				-					-			
Public Transport Network Operations Grant					-		1	1 1]		-	1			1	
Rural Road Assets Management Systems Grant					-											-
Sub-Total Vote	-					-	-		-			1			-	-
Public Works (Vote 6)	1	1		1			1	1	-	1		1			l	-
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	_		1 169	468	468	95	90	95	90		_	8.1%	7.7%		
Sub-Total Vote	1 169			1 169	468	468						1	8.1%		-	
Energy (Vote 29)	. 107	1		. 107	100	400	,,,	70	,,,	70			0.170	7.770		
Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	_	_								
Integrated National Electrification Programme (Allocation in-kind) Grant	150			150			_									
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	2 150			2 150	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)	-	-				-	-		-	-			-	-		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	
Municipal Human Settlements Capacity Grant	-	-				-	-	-	-			-		-		
Sub-Total Vote		-			-	-		-	-			-		-	-	-
Sub-Total	6 124	-		6 124	5 273	5 273	358	267	358	267		-	6.0%	4.5%	-	-
Cooperative Governance (Vote 3)	45.007			15 306	6 000	6 000	2 519	8 289	2 519	0.000			16.5%	F 4 00/		
Municipal Infrastructure Grant	15 306 15 306			15 306 15 306	6 000				2 519			-	16.5%		ļ	
Sub-Total Vote Sub-Total	15 306 15 306			15 306 15 306	6 000						-	 	16.5% 16.5%			-
Total	21 430			21 430	11 273							-	13.5%			-
Total	21430			21 430	112/3	112/3	2 0//	0 330	2011	0 330			13.370	1 40.270		
					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	l	
(Agency out vices)		Budget	Adjustments	2015/16 p	ayment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
				ſ		Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
Education	1	1		1		 		1		1		1			l	
Education Health		- 1		-	-	-	-	-	-	- 1	-	1	-	-		
		- 1		· .	-	-	-	-	-	- 1	-	1	-	-		
Social Development Public Works, Roads and Transport	-	- 1		· .	-	-	-	-	-	- 1	-	-	-	-		
Public Works, Roads and Transport Agriculture	1	1 - 1		1 - 1	-	-	-	-	l -	- 1	-	1	-		1	
Sport, Arts and Culture	1	· 1		1 1	-	1	1	- 1	1	1	-	1 -	-			
Sport, Arts and Culture Housing and Local Government	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	
Other Departments	1 -											<u>.</u>		<u> </u>		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Greater Taung(NW394)

North West: Greater Taung(NW394)					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 (M	id 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	30 September	Department		Department		Department			
							September 2015	2015								
R thousands							1									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875		-	1 875	1 875	1 875	221	222	221	222	-	-	11.8%	11.8%		
Infrastructure Skills Development Grant	-		-	-	-	-	-	-	-	-	-	-	-	-		
	-		-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)			•		-		-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300		-	300					-							
Sub-Total Vote	2 175			2 175	1 875	1 875	221	222	221	222		-	11.8%	11.8%		ļ
Cooperative Governance (Vote 3)	930			930	930	930	16	16	16	16			1.7%	1.7%		
Municipal Systems Improvement Grant	930		-	930	930	930		16	16	16	-	-	1.7%	1.7%		
Municipal Disaster Grant	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-		-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	930			930	930	930	16	- 1/	- 1/	16		-	1.7%	1.7%		+
Sub-Total Vote	930	· · · · · ·		930	930	930	10	16	16	10		ļ	1./76	1.776		ļ
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	_		11		1	1		1	_	- 1		1				
Rural Road Assets Management Systems Grant	_		11				1		_			1				
Sub-Total Vote	-	H		1		-	-	+		1			1			+
Public Works (Vote 6)	· · · · · ·	· · · · · · · · · · · ·		· · · · · · · ·	ļ	· ·		+	· · · · · ·							+
Expanded Public Works Programme Integrated Grant (Municipality)	1 425			1 425	570	570		469		469				32.9%		
Sub-Total Vote	1 425			1 425	570			469		469			-	32.9%		+
Energy (Vote 29)	1 423	· · · · · · · · · ·		1 423	370	370	· · · · ·	407	· · · · · ·	407		·		32.770		
Integrated National Electrification Programme (Municipal) Grant																
Integrated National Electrification Programme (Allocation in-kind) Grant	16 404			16 404	-											
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10 404			10 404	-											
Energy Efficiency and Demand Side Management (Municipal) Grant					-											
Energy Efficiency and Demand Side Management (Eskom) Grant					-											
Sub-Total Vote	16 404			16 404			-	-								·
Water Affairs (Vote 38)	10 404			10 404		<u> </u>		ļ								·
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)						1		 								
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-		-	-	-		-	-	-	-			-			
Rural Households Infrastructure Grant (Schedule 6B)	-		-	-					-							
Municipal Human Settlements Capacity Grant	-		-	-	-		-	-	-	-		-	-	-		
Sub-Total Vote								-	-							
Sub-Total	20 934			20 934	3 375	3 375	237	707	237	707			5.6%	16.7%		
Cooperative Governance (Vote 3)		1										1			_	1
Municipal Infrastructure Grant	46 052		-	46 052	17 067	17 067	6 575	6 697	6 575	6 697			14.3%	14.5%		
Sub-Total Vote	46 052		-	46 052	17 067	17 067	6 575	6 697	6 575	6 697		-	14.3%	14.5%	-	
Sub-Total	46 052		-	46 052	17 067	17 067	6 575	6 697	6 575	6 697			14.3%	14.5%		
Total	66 986			66 986	20 442	20 442	6 812	7 404	6 812	7 404			13.5%	14.7%		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	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		
			1			Municipalities	Department by 30	30 September	Department	municipanties	Department	municipalities	Department	manicipalities		
			1				September 2015	2015								
		1	1													
							1	1	l	1		1				
Education	-		-	-	-			_	-	-	-	-	-	-		
Education Health	-		-	:	-	-	-	-	-	-	-	-	-	-		
	- - -		- - -		-			-		-	-	-	-	-		
Health			-		-		-	-		-	-	-	-			
Health Social Development			- - - -			- - - - -		-		-	- - - -	-	-	- - - -		
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	-		-		- - - -			-		-	- - - - -	- - - - - -	- - - - - -	- - - - - -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Lekwa-Teemane(NW396)

% 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) 1 036 1 036 61.9% Local Government Financial Management Grant 1 675 1 675 1 675 1 675 1 036 1 036 61.9% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 675 1 675 1 675 1 675 1 036 1 036 1 036 1 036 61.9% 61.9% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 53 5.7% 6.0% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 53 5.7% 6.0% 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) 1.072 429 126 11.8% Sub-Total Vote 1 072 319 1 072 429 429 126 126 319 11.8% 29.8% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 5.000 5.000 1 000 1.000 1.000 323 1.000 323 20.0% 6.5% Integrated National Electrification Programme (Allocation in-kind) Grant 113 113 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 1 000 1 000 1 000 323 1 000 323 20.0% 6.5% 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) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 4 034 1 734 Sub-Total 8 790 8 790 4.034 2 215 1 734 2 215 25.5% 20.0% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 14 437 14 437 4 376 Sub-Total Vote Sub-Total 14 437 14 437 10.008 10.008 4 376 2 860 4 376 2.860 30.3% 19.8% 14 437 14 437 10 008 4 376 4 376 2 860 30.3% 19.8% Total 23 227 23 227 14 042 14 042 6 591 4 594 6.591 4 594 28.5% 19.9% 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 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

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

Housing and Local Government Office of the Premier Other Departments

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.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano-Molopo(NW397)

North West: Kagisano-Molopo(NW397)					V	o date	Ci /	Quarter	VTD F	penditure	9/ Change - 4-	rom 1st to 1st Q	% Chan	for the 1st Q	Annra	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr	Actual	% Changes 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	year	, agasiments	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	o, manicipalities
	10 01 2014				Jonedale		Department by 30		Department	инторинова	Department	umopunu63	Department	umorpumues		1
							September 2015	2015								
R thousands	1	1														
National Treasury (Vote 10)																
Local Government Financial Management Grant	2 616	-		2 616	2 616	2 616	449	449	449	449		- -	17.2%	17.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Naiabharahand Davidananah Dadanashir (Cabadula ED)	-	-			-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-				-		-		-		·	-	-	-		
Sub-Total Vote	2 616	ļ		2 616	2 616	2 616	449	449	449	449		-	17.2%	17.1%		
Cooperative Governance (Vote 3)	2616	1		2 010	2010	2616	449	449	449	449		-	17.2%	17.1%	-	ļ
Municipal Systems Improvement Grant	930			930	930	930	595		595			.	64.0%			
Municipal Disaster Grant	730			730	730	730	373		373				04.070			
Municipal Disaster Recovery Grant																
Municipal Demarcation Transition Grant	_				_		_		_				_			
Sub-Total Vote	930	-		930	930	930	595		595				64.0%	-	-	· .
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	-	-		-	-	-	-	-	-	-	-	-	-	-	1	1
Sub-Total Vote	-	-		-		-	-	-	-			-		-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 014			1 014	406	406		-	398			-	39.3%			1
Sub-Total Vote	1 014			1 014	406	406	398		398				39.3%	-	-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	51 734	-		51 734	-	-	-	-	-	-	-	-	-	-		
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		· · · · ·		54 704	<u>.</u>	-	· · · · · ·							-		
Sub-Total Vote Water Affairs (Vote 38)	51 734	-	ļ	51 734		-	-	-			· ·	-		-	-	
Backlogs in Water and Sanitation at Clinics and Schools Grant												.				
Regional Bulk Infrastructure Grant		1		1		1			1		1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1	1			-		1		1			.]	-			
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	-	-		-	-	-	-	-	-	-		-	-	-		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	-	ļ	ļ	-	-	-		-	-	-	·	-	-	-	ļ	
Sub-Total Vote Sub-Total	56 294	-		56 294	3 952	3 952	1 442	449	1 442	449	ļ .	1	31.6%	9.8%	· -	-
Cooperative Governance (Vote 3)	30 294	 	 	30 294	3 952	3 952	1 442	449	1 442	449		-	31.0%	9.8%		
Municipal Infrastructure Grant	29 154			29 154	6 068	6 068	10 814	5 009	10 814	5 009]	.]	37.1%	17.2%	1	
Sub-Total Vote	29 154		<u> </u>	29 154	6 068	6 068		5 009	10 814				37.1%		· · · · · · · · ·	-
Sub-Total Vote	29 154			29 154	6 068	6 068	10 814	5 009	10 814	5 009			37.1%	17.2%		l :
Total	85 448			85 448	10 020				12 256				36.4%			
					Year to date		First Quarter		YTD Ex	penditure	% Changes for	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	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015								
											1					
	<u> </u>						<u> </u>			<u> </u>		<u> </u>				
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	- -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	l -	- [-	-		
Agriculture	-	-		-	-	-	-	-	-	-		- -	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		- -	-	-	1	
Housing and Local Government	_	-			-		-	-	-	-	·	- -	-	-		
Office of the Premier	1			-	-	-	1	-	· ·	1	1	1 -1	-	-	1	
Other Departments	1 -					-						- 1				1

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)				F				Quarter	VITE F	penditure % Cha		0/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Act	nges from 1st to 1st Q	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 expen		Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Natio		National	municipalities	2013/10	by municipalities
	10 01 2011				Somedate	uncor grunts	Department by 30		Department	Depar		Department	manicipanics		
	1						September 2015	2015		Бора					
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	295	295	295	295		23.6%	23.6%		
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	295	295	295	295		23.6%	23.6%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	87	87	87	87		9.4%	9.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-		-	-	-		-			-		
Sub-Total Vote	930	-		930	930	930	87	87	87	87		9.4%	9.3%	-	
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	2 231	-		2 231	2 231		601		601			26.9%			
Sub-Total Vote	2 231	-		2 231	2 231	2 231	601	601	601	601		26.9%	26.9%	-	-
Public Works (Vote 6)	0.040			0.010	905	005	574	574	574	574		05.40	05.40		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262								25.4%			ļ.
Sub-Total Vote	2 262	-		2 262	905	905	574	574	574	574		25.4%	25.4%	-	-
Energy (Vote 29)	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) Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-		-	-		
Sub-Total Vote	· · · · · ·	· · · · · ·			<u>:</u>	-		· · · · · ·		ļ			-	-	
Water Affairs (Vote 38)	-			-								ļ	-		
Backlogs in Water and Sanitation at Clinics and Schools Grant															
Regional Bulk Infrastructure Grant	135 000			135 000											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 737	-		9 737	2 434	2 434	-				-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7 /3/			7 /3/	2 434	2 434	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	30 000			30 000	7 500	7 500	5 160		5 160	-		17.2%	1		
Municipal Water Infrastructure Grant (Schedule 6B)	30 000			30 000	7 300	7 300	3 100	-	3 100	-		17.276	-		
Bucket Eradication Programme Grant	65 816			65 816	-										
Sub-Total Vote	240 553			240 553	9 934	9 934	5 160		5 160	 		13.0%			
Sport and Recreation South Africa (Vote 19)	210 000			210 000		7,01	0.00		0 100	<u> </u>		10.0%			
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)	-	-		- 1		-	-	-	-	-			-	1	
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-			-	-	L	L
Sub-Total Vote	4 500			4 500			-						-	-	-
Sub-Total	251 726			251 726	15 250	15 250	6 717	1 557	6 717	1 557		13.2%	3.1%		-
Cooperative Governance (Vote 3)															
Municipal Infrastructure Grant	136 575	-		136 575	60 000		14 453		14 453			10.6%		12 000	
Sub-Total Vote	136 575	-		136 575	60 000		14 453		14 453			10.6%		12 000	
Sub-Total	136 575			136 575	60 000		14 453		14 453			10.6%		12 000	
Total	388 301	-		388 301	75 250	75 250	21 170	13 046	21 170	13 046		11.3%	7.0%	12 000	-
							_								
					Year to date		First Quarter				anges 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 navment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual Actual Actual expenditure by expen		Exp as % of Allocation	Exp as % of Allocation by		
	1	Buuget	Aujustments	2013/10	payment sonedule	Departments to	Provincial	municipalities by	Provincial	municipalities Provi		Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department	Depar		Department			
	1						September 2015	2015							
	1														
Education	-	-		- 7	-	-	-	-	-	- -			-	l	l
Health	-	-		-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-			
Sport, Arts and Culture	-	-		-	-	-	-	-	-	1 - 1	- -	-	-	1	1
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		
Other Departments						1		1		1 1					

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

North West: Ventersdorp(NW401)																
<u> </u>						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		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		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			
Differenced							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	1 073	1 073	1 073	1 073			57.2%	57.2%		
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	1 073	1 073	1 073	1 073			57.2%	57.2%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930			930	930	930	82	82	82	82		-	8.8%	8.8%		
Municipal Disaster Grant	-	-		-	-			-	-		-		-			
Municipal Disaster Recovery Grant					-											
Municipal Demarcation Transition Grant								-	_	_						
Sub-Total Vote	930			930	930	930	82	82	82	82			8.8%	8.8%		· .
Transport (Vote 37)	700			,,,,		,,,,,	, , , , , , , , , , , , , , , , , , ,			- OL			0.070	0.070		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant																
Public Transport Network Operations Grant	1			1		1	1	1	1	1		1				
	1			1	-		1	1	1			1	-			
Rural Road Assets Management Systems Grant	-	ļ				<u> </u>	ļ	ļ <u>-</u>		ļ	-	-		-		
Sub-Total Vote	-			-		-			-			-		-		-
Public Works (Vote 6)	4] _		_					45.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 792	-		1 792	717	717		280	2	280	-	-	0.1%			ļ
Sub-Total Vote	1 792			1 792	717	717	2	280	2	280		-	0.1%	15.6%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 980			5 980	-	-	-	-	-	-		-	-			
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	10 980			10 980			-									-
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	15 577			15 577	3 522	3 522	1 157	1 434	1 157	1 434			12.1%	14.9%		T .
Cooperative Governance (Vote 3)	.5377			.5377	5 522	3 322	. 137	. 434	. 137	. 434			.2.170	.4.770		1
Municipal Infrastructure Grant	22 420	_		22 420	7 473	7 473	941	1	941	_	_		4 2%	_		
Sub-Total Vote	22 420	· · · · · ·		22 420	7 473				941				4.2%	· · · · ·		+
Sub-Total Vote	22 420			22 420	7 473				941				4.2%			
Total	22 420 37 997	-		22 420 37 997	10 995				2 098				4.2%			-
Total	31 991			31 991	10 993	10 993	2 098	1 434	2 098	1 434			0.0%	4.3%		
					w				News -							
		1			Year to date	T= - 12	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		т
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
	1	Duaget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department	unicipanties	Department	unicipanties	Department	unicipanties		
				1		puntos	September 2015	2015								1
				1					1							1
Education	_	-		-	_	-	†		_	-	_		_	-		t
Health	1			1	-		1	1	1	1]	-	1		1
	1 -	1		1	-	1	1		1		-]	-	1 -		
Social Development	-			-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 -			· ·	-	-	1 -	-	-		-	-	-	-		
Agriculture	1 -	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	-		-	-	-	-	-	-	-	-		-	-		1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

North West: Tlokwe(NW402)				-		to date		Quarter		penditure % Chang		1			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual Actual	Actual	Actual	Actual Actua	es from 1st to 1st Q	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 expendit		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilielits	2013/10	schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities	2013/10	by municipalities
	10 01 2011				Soriodalo	uncer grants	Department by 30		Department	Departm		Department	manicipanics		
							September 2015	2015		Борини					
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	678	1 306	678		81.6%	42.4%		
Infrastructure Skills Development Grant	-	-		-		-	-		-	-					
, i	-	-		-		-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 5B)	-	-				-	-	-		-			-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-			-		
Sub-Total Vote	1 600	-		1 600	1 600	1 600	1 306	678	1 306	678		81.6%	42.4%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	173	173		18.6%	18.6%		
Municipal Disaster Grant	-	-		-		-	-	-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-			-		-	-	-	-	-			-		
Sub-Total Vote	930			930	930	930	173	173	173	173		18.6%	18.6%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-		-	-		
Public Transport Network Operations Grant				-		-	-	-		-		-	-		
Public Transport Network Grant				-		-	-	-		-		-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-	ļ	
Sub-Total Vote	-	-		-		-	-	-	-			-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	514		-	1 572	-	1 572		-	122.4%	ļ	
Sub-Total Vote	1 284			1 284	514	514	-	1 572		1 572		-	122.4%	-	-
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)								1							1
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	10 000			10 000	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	10 000	· · · · · · ·		10 000		-	<u>.</u>						-		
Sub-Total Vote	10 000			10 000		-	· · · · ·	-		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		-	-		
Human Settlements (Vote 31)				-		-		-	-	· ·			-		-
Rural Households Infrastructure Grant (Schedule 5B)												.1		1	
				- 1	-	1	1	_		1 1		1	1		
Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-				-		
Sub-Total Vote	ļ	·				 	ļ	<u> </u>	-	 	-:	1	 		l
Sub-Total Vote	13 814	-		13 814	3 044	3 044	1 479	2 423	1 479	2 423		38.8%	63.5%	-	<u> </u>
Cooperative Governance (Vote 3)	13 014	· ·		13 014	3 044	3 044	14/7	2 423	1 4/7	£ 723		30.070	03.370		· ·
Municipal Infrastructure Grant	47 028			47 028	17 238	17 238	18 075	17 358	18 075	17 358		38.4%	36.9%		
Sub-Total Vote	47 028	· · · · · · ·		47 028	17 238				18 075			38.4%			-
Sub-Total Vote	47 028			47 028	17 238				18 075			38.4%			
Total	60 842			60 842	20 282				19 554			38.5%		-	
	13012			512					001			30.57			
					Year to date		First Quarter		YTD Fx	penditure % Char	ges 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 Actua		Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expendit	ure expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities Province		Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Departm	ent	Department			
							September 2015	2015							
Education	 					1		<u> </u>						l	
Health	1				-	1	1	_	-	1 []		1 -			
Social Development	1				-	1	1	1	-]				
Public Works, Roads and Transport					-	1 - 1	1			1 []			1	1	
Agriculture	1			1 1	-	1	1	_	-	1 []		1			
Sport, Arts and Culture					-				-	1 11					
Sport, Arts and Culture Housing and Local Government	1			-	-	1	1	1	-]				
Office of the Premier					-	1	1			1 []			1	1	
Other Departments				1 1	-	1	1					1			
Onlei Departition	<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 North West: City Of Matlosana(NW403)

Company Comp	<u>. </u>						to date		Quarter		penditure		om 1st to 1st Q		for the 1st Q	Approved	Roll Over
Marco Marc																	
Description Process			year)	Adjustments	2015/16	payment			expenditure by							2015/16	by municipalities
Property		10 of 2014				schedule	direct grants				municipalities		municipalities		municipalities		
Character Char										Department		Department		Department			
Monte Mont								September 2015	2015								
Les Comment insend language (Cont.) 150 150																	
Management Content C		4 /75			4.635	4 (75	4.75	***	400	400	400			20.40/	00.404		
### Annual Control Processor (Control 1960) 1960		16/5	-		16/5	16/5	16/5	493	493	493	493	-		29.4%	29.4%		
Page	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-		
Subjection Consequent Province (Consequent Province) (Consequent Consequent C			-		-				-	0.510		-	-	0.4.00/	-		
Substitution 19 19 19 19 19 19 19 1			-			20 376	20 3/6	8 568	-	8 568	-	-	-	34.3%	-		
Comparation (Comparation Comparation Com	Neighbourhood Development Partnership (Schedule 6B)								-	- 0.0/4	-		-		4.00/		
Markey Section Reproduction Control Co	Sub-lotal vote	28 139			28 139	22 051	22 05 1	9 061	493	9 061	493	-	-	34.0%	1.8%		
Margin District Color Marg	Cooperative Governance (vote 3)	000			000	000	000									405	
Margin District Record Color		930	-		930	930		-	-	-	-	-	-	-	-	135	
Margin Comparison Content Content		-	-		-		-	-	-	-				-	-		
Set Test William 190		-	-		-		-	-	-	-	-			-	-		
Transport foliars and and Engines clases Albeit Stranger Helson Carel Albeit Stranger Helson Helson Helson Helson Carel Albeit Stranger Helson			-					-	-	-	-		-		-		
Public livery for the control of Systems Grant		930			930	930	930	-					-			135	
Public House Openation Coard	Transport (Vote 37)																
Public Training Name Cold Public Name Cold Public Name Note	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Supplement Sup		-	-		-	-	-	-	-	-	-	-	-	-	-		
Solidative		-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Native New New New New New New New New New Ne		-	-	ļ	-	-	-		-	-	-		-	-	-		
Equated Pack Wash Payment Mustaged Coart (Mansager) 300 300 121 121 505 506 505 506 16.7%		·	-	ļ	-					-	-	-	-		-		-
See Fleat Wite 3.008 3.008 1.271 1.271 595 596 596 506 1.678 1.6		1															
Energy (See 29) Images National Delictricator Registration (Marching Care) Images National Delictricator Registration (Marching Care) Images National Delictricator (See 20 School (Marching Land) Images National Delic			-										-				
Interpretation Description		3 028	-	ļl	3 028	1 211	1 211	505	506	505	506		-	16.7%	16.7%		-
International Electrication Programme (Alexanian in surpl) Cared 1.5																	
Bisking in the Exertification of Cities and Schools (Microbine Initial)			-			5 000	5 000	-	-	-	-	-	-	-	-	393	
Energy Efficacy and Demand Sigh Management (Marcingol Control 1979 1970	Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Sals Management (Earland Carell Society S	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vision Sub-Total V	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (Volta 28) Each Schief (Serial Sc		-	-		-	-	-	-	-	-	-	-	-	-	-		
Backspan white and Sandations and Shooks Carel (Signer) Salk Interfactors Corel (Water Service Operating and Traceles Schools (Signer) (Water Service Operating (Signer) (Water Interfactors Corel (Schools 68) (Water Interfactors		5 375	-		5 375	5 000	5 000		-	-			-		-	393	
Regional Self-Infrastructure Control Vision Services Cycentry and Transfer Scaledy Control (Schedule 88) Vision Services Cycentry and Transfer Scaledy Control (Schedule 88) Vision Services Cycentry and Transfer Scaledy Control (Schedule 88) Vision Services Cycentry and Transfer Scaledy Control (Schedule 88) Vision Scaledy Control (Schedule 88	Water Affairs (Vote 38)																
Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating and Transifer Subsidy Card (Schedule SB) Water Services Operating Subsidy Affect (Vote SB) Water Services Operating Subsidy Subsidiary Conference operating Subsidiary Subsidiary Conference Operating Subsidiary Subsidiary Conference Operating Subsidiary Subsidiary Conference Operating Subsidiary Subs	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Clared (Schoolde 48) Marking Willer in Servicuture Clared (Schoolde 48) Marking Willer William Settlement Clared (School Willer Willer Willer Willer Willer Willer Willer Willer Willer William Settlement Clared (School Willer Willer William Settlement Clared (School William Settlement Clared William Settlement Clared (School William Settlement Clared William Settlement Clared William Settlement Clared William Settlement Clared (School William Settlement Clared William Settlement William Settlement William Settle	Regional Bulk Infrastructure Grant	-	-		-		-	-	-	-			-	-	-		
Water Services Operating and Transfer Subsidy Clared (Schoolde 48) Marking Willer in Servicuture Clared (Schoolde 48) Marking Willer William Settlement Clared (School Willer Willer Willer Willer Willer Willer Willer Willer Willer William Settlement Clared (School Willer Willer William Settlement Clared (School William Settlement Clared William Settlement Clared (School William Settlement Clared William Settlement Clared William Settlement Clared William Settlement Clared (School William Settlement Clared William Settlement William Settlement William Settle	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-	-		
Manifest	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Backet Englandison Programme Crief 100 000 100	Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-		-	-		
Sub-Total Vive	Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vive	Bucket Eradication Programme Grant	100 000	-		100 000	-		-	-	-				-	-		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant 3.6 Total Vide 4	Sub-Total Vote				100 000			-	-		-				-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 3)	Sport and Recreation South Africa (Vote 19)																
Sub-Total Vole			-		-	-	-	-	-	-	-		-	-	-		
Sub-Total Vole	2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-				-	-		
Rural Households Infrastructure Grant (Schedule 65) Runicipal Human Selflements Capachy Crarl Sub-Total Vete Su	Sub-Total Vote								-		-		-		-		
Rural Households Infrastructure Grant (Schedule 65) Runicipal Human Selflements Capachy Crarl Sub-Total Vete Su	Human Settlements (Vote 31)																
Rural Households Infrastructure Crant (Schedule 68)			-		-	-		-	-	-			-	-	-		
Municipal Human Sellements Capacity Grant		_	_		-	-				_	_			_	_		
Sub-Total (1962) Sub-Total (1972) Sub-To		_	_		-	-				_	_			_	_		
Sub-Total 131 472 29 192 29 192 9 566 998 26.8% 28.8% 528	Sub-Total Vote										-		-		-		-
Cooperative Covernance (Vide 3) 84.492 84.493 34.398 34.398 4.085		137 472			137 472	29 192	29 192	9 566	998	9 566	998			26.8%	2.8%	528	-
Multipolal Infrastructure Grant		1															
Sub-Total Sub-		84 493	-		84 493	34 398	34 398	4 085	4 085	4 085	4 085			4.8%	4.8%		
Sub-Total												-	-				-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Dibber Adjustments Budget Adjustments Dibber Dibb																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Seedule payment schedule payment per covincial payment schedule payment provincial payment schedule payment provincial payment provincia													-			528	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agund services) Mactual expenditure by municipalities (Agund services) Mactual expenditure services (Agund services) Mactual expenditure services (Agund services) Mactual expenditure services (Agund services) Mactual																	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adjustments Departments to Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Main Budget Adual expenditure by provincial municipalities (Agency services) Municipalities (Agund services) Mactual expenditure by municipalities (Agund services) Mactual expenditure services (Agund services) Mactual expenditure services (Agund services) Mactual expenditure services (Agund services) Mactual						Year to date		First Quarter		YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments Departments to Municipalities Departments to Municipalities Department to Departm	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget		Other		Approved		Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Aris and Culture Housing and Local Government Office of the Premier Housing and Local Government Department by 30 September 2015 Provincial Department		1	Budget	Adjustments	2015/16		Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Health								Department by 30	30 September		municipalities		municipalities		municipalities		
Health																	
Social Development		-	-		-	-		-		-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1	-		-	-	-	-	-	· ·	-	-	-	-	-		
Agriculture		-	· ·		-	-		· ·		-	-	-	-	-	-		
Sport, Arts and Culture		-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government		-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-		-		-	-	-	-	-	-	-	-	-		
			-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-	-		-	-	-	-	-	-	-	-	-	-	-		
	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: 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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)				F				_								
	Division of	I delicate and delicate	Other	Tatal Assallable		to date	Actual	Quarter	Actual		anges from 1s	Actual		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 by	expenditure			enditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National			nicipalities	National	municipalities		
							Department by 30		Department	Depa	artment		Department			
D thousands							September 2015	2015								
R thousands																
National Treasury (Vote 10)	4.75			4 (25	4.175	4.77	450	450	450	450			0.407	0.400		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675		153	152	153	-	-	9.1%	9.1%		
Infrastructure Skills Development Grant	-	-		-			-	-		-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-			-		
Sub-Total Vote	1 675			1 675	1 675	1 675	152	153	152	153	-	-	9.1%	9.1%		
Cooperative Governance (Vote 3)																1
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		-		-				-			-			-		
Rural Road Assets Management Systems Grant		_						1			-			-		
Sub-Total Vote	l .	1	l			· ·		·		 				-		· .
Public Works (Vote 6)	· · · · · ·	 		1		ļ	l	 		 				· · · · · ·		· ·
	1 000	1		1 000	400	400	1	1								1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ	1 000	400			1				<u>.</u>		-	L	
Sub-Total Vote	1 000	-	ļ	1 000	400	400	-							-	-	· · · · · ·
Energy (Vote 29)	1		1				1									1
Integrated National Electrification Programme (Municipal) Grant						-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 393	-		2 393	-	-	-	-	-	-	-	-	-	-		
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	2 393			2 393		-				-	-	-	-	-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-		-	-		-	-		
Regional Bulk Infrastructure Grant	44 600	-		44 600			-			-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-			_		
Municipal Water Infrastructure Grant (Schedule 5B)											-					
Municipal Water Infrastructure Grant (Schedule 6B)																
Bucket Eradication Programme Grant																
Sub-Total Vote	44 600			44 600												
Sport and Recreation South Africa (Vote 19)	44 000			44 000		· · · · · ·		 								
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant	-			-	-			1	-	-	-	-	-	_		
Sub-Total Vote					<u>:</u>	-	- i	· · · · · ·	<u>.</u>							
Human Settlements (Vote 31)										-	-					
											-					
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	1	-	1	-	-	-		-	1		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	1	1	-	-	-	-		-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-			-			-		
Sub-Total Vote						1		-		1 1	-					
Sub-Total Sub-Total	50 598			50 598	3 005	3 005	152	153	152	153	-		4.2%	4.2%	-	-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	27 367			27 367	8 507				11 906		-		43.5%			
Sub-Total Vote	27 367			27 367	8 507				11 906		-		43.5%			
Sub-Total	27 367			27 367	8 507			-	11 906		-		43.5%	-		-
Total	77 965	-		77 965	11 512	11 512	12 058	153	12 058	153	- 1		38.9%	0.5%	-	-
					Year to date		First Quarter		YTD Ex		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	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure			enditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial			nicipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department	Depa	artment		Department			
							September 2015	2015								
		1		1		1	1	1						Ì		
	-			 		-	-	-								-
Education	-	-		-	-	-	-	-	-	- 1	-		-	-		
Health	-	-	1	-	-	1 -	1 -	-	-	- 1	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	- 1	-[-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-[-	-	-		1
Agriculture	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-		1
Sport, Arts and Culture	-	-		-	-	-	-	-	-	- 1	-		-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	- 1	-		-	-		1
Office of the Premier	-	-		-	-	-	-	-	-	- 1	-	-	-	-		
Other Departments										<u> </u>						

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)				ĺ	V	o date	Ei /	Quarter	VTD F	penditure	% Change - f-	om 1st to 1st Q	% Chan	for the 1st Q	Annre	I Ball Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	% Changes fr 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	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	of municipantles
	10 01 2011				Suncadio	uncor grunts	Department by 30		Department	manicipantics	Department	manoipanties	Department	manicipanics		
							September 2015	2015	.,							
R thousands							,									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	687	607	687	607	-	-	55.0%	48.6%		
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	687	607	687	607		-	55.0%	48.6%		
Cooperative Governance (Vote 3)	930			930	930	930	21	754	21	754			2.3%	81.1%		
Municipal Systems Improvement Grant	930	-		930	930	930	21			/54	-	-	2.3%	81.1%		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-			-	-			-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	930			930	930	930	21	754	21	754			2.3%	81.1%		
Transport (Vote 37)	730			730	730	730		/34	21	/34			2.370	01.170		· · · · · · ·
Public Transport Infrastructure and Systems Grant								_								
Public Transport Network Operations Grant																
Public Transport Network Grant									_				_			
Rural Road Assets Management Systems Grant	2 152			2 152	2 152	2 152	245		245				11.4%			
Sub-Total Vote	2 152			2 152	2 152	2 152		-	245			-	11.4%		-	-
Public Works (Vote 6)		1					2,0		210							
Expanded Public Works Programme Integrated Grant (Municipality)	1 925	-		1 925	770	770	-	385		385				20.0%		
Sub-Total Vote	1 925		İ	1 925	770	770		385		385		-		20.0%	-	-
Energy (Vote 29)	1,720	1	İ			1						1		25.070		
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		-		-		-	· · · · · ·	-	-	· · · · · ·		-		-		
Sub-1 otal vote Human Settlements (Vote 31)	-	-		-		-	-	-	-	-	-	-				-
Rural Households Infrastructure Grant (Schedule 5B)																
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		 	-	·····	-			-	-		1	-	-		-
Sub-Total Vote	6 257		 	6 257	5 102	5 102				1 747		·	15.2%	27.9%	-	
Cooperative Governance (Vote 3)	0 237	· ·		0 23/	5 102	5 102	703	1 /4/	703	1 /4/			13.276	21.776		
Municipal Infrastructure Grant		_				_	_		_		_		_	_		l l
Sub-Total Vote	· · · · · ·	· · · · · ·	 				-	-				1				
Sub-Total Vote	 		 			-		-		-				-	-	
Total	6 257			6 257	5 102	5 102							15.2%	27.9%		
	3207	1			2.102	3.02	, ,,,,,		,00					27.770		
					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	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			
							September 2015	2013								
						1							1]
Education	 	 				l		-	_							
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]]	1			
Sport, Arts and Culture	1	_				1 -	1		_		-	.[]]]]		
Housing and Local Government		_] _]	-	-	_	_	_		_	.[-			
Office of the Premier		_] _]	-	-	_		_		_	.[-			
Other Departments	1				_				_		_	.[
			1		-											