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

Approved Roll Over % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of Total Available YTD expenditure 2015/16 evenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities municipalities 10 of 2014 direct grants municipalities by National partment by 30 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 20.5% Local Government Financial Management Grant 54 375 54 375 54 375 54 375 11 133 12 101 11 133 12 101 22.3% Infrastructure Skills Development Grant 6 500 6 500 2 410 15.1% 238 Neighbourhood Development Partnership (Schedule 5B) 5 000 5 000 Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote 65 975 56 785 55 351 11 133 13 079 11 133 13 079 16.9% 19.9% 65 975 471 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 29 790 29 790 29 790 29 790 2 616 5 856 2 616 5 856 8 8% 19 79 435 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 29 790 29 790 29 790 29 790 2 616 5 856 2 616 5 856 8.8% 19.7% 435 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant 11 33 11 229 Sub-Total Vote 11 338 11 338 11 338 11 338 577 5.1% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 36 110 36 110 14 444 14 444 2 080 6 945 2 080 6 945 5.8% 2 003 Sub-Total Vote 6 945 36 110 36 110 14 444 14 444 2 080 2 080 6 945 5.8% 19.2% 2 003 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 62 900 62 900 38 150 38 150 4 512 7 081 4 512 7.081 7 2% 11 39 Integrated National Electrification Programme (Allocation in-kind) Grant 114 359 114 359 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 15,000 15,000 5,000 5 000 Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote 192 259 192 259 43 150 43 150 4 512 7 081 4 512 7 081 9.1% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 135 499 135 499 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 65 000 65 000 18 750 18 750 9 868 10 770 9 868 10 770 15.2% 16.6% Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) 87 713 87 713 21 928 21 928 19 700 9 000 19 700 9 000 22.5% 10.3% Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote 19 770 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) 5 000 5 000 Municipal Human Settlements Capacity Grant Sub-Total Vote 5 000 5 000 196 185 194 751 50 486 52 731 Sub-Total 794 502 794 502 50 486 52 731 13.5% 14.1% 2 909 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 448 552 448 552 96 650 96.650 Sub-Total Vote Sub-Total 448 552 448 552 106 024 106 024 96.650 92 735 96 650 92 735 21.5% 20.7% 12 275 448 552 1 243 054 92 735 106 024 96 650 21.5% 17.9% 20.7% 12 275 Total 1 243 054 302 209 300 775 147 136 145 466 147 136 145 466 17.7% 15 184 YTD Exper First Quarte % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Total Available Approved yment schedu Exp as % of Allocation by Main Budget Adjustmen ransferred fron Actual Actual Actual Actual Actual Exp as % of Budget expenditure expenditure Allocation Provincial expenditure by expenditure Provincial expenditure by unicipalities I Provincial epartment by 30 30 September Education Health

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

Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

All the figures are unaudited.

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

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

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

Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)					Year	to date	First (Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	, .			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015	2015			1	1				1
R thousands																
National Treasury (Vote 10)	4 /75			4 (35	4.475	4 /75	400	400	400	400			44 50/	44.50/		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	193	193	193	193	-	-	11.5%	11.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-		-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-			-	-			-	-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	193	193	193	193		-	11.5%	11.5%	-	
Cooperative Governance (Vote 3)	10/5			10/3	10/3	10/3	193	193	193	193		-	11.5%	11.5%	-	ļ
Municipal Systems Improvement Grant	930			930	930	930	26	26	26	26			2.8%	2.8%		1
Municipal Disaster Grant	730			730	730	730	20	20	20	20			2.070	2.070		
Municipal Disaster Grant Municipal Disaster Recovery Grant				-							-		-			
Municipal Demarcation Transition Grant									-							
Sub-Total Vote	930			930	930	930	26	26	26	26		1	2.8%	2.8%		
Transport (Vote 37)	730			730	730	730	20	20	20	20			2.070	2.070		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant						1			-]					1
Public Transport Network Grant						1]	1				
Rural Road Assets Management Systems Grant]	1				1
Sub-Total Vote								-								
Public Works (Vote 6)		1		1												
Expanded Public Works Programme Integrated Grant (Municipality)	2 336	-		2 336	934	934										1
Sub-Total Vote	2 336			2 336	934					-						
Energy (Vote 29)	2 330	1		2 330	754	734	1									
Integrated National Electrification Programme (Municipal) Grant								_								
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493	-		36 493												
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	36 493			36 493		-		-		-				-	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-		-	-		-			1
Regional Bulk Infrastructure Grant	-	-		-	-			-		-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500	-		22 500	5 625	5 625		1 387		1 387	-		-	6.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-			-			-		-			1
Municipal Water Infrastructure Grant (Schedule 5B)	60 000	-		60 000	15 000	15 000	15 000	8 106	15 000	8 106	-		25.0%	13.5%		1
Municipal Water Infrastructure Grant (Schedule 6B)	-	-					-	-	-			-		-		
Bucket Eradication Programme Grant	-	-					-	-	-					-		
Sub-Total Vote	82 500	-		82 500	20 625	20 625	15 000	9 493	15 000	9 493	-	-	18.2%	11.5%	-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-		-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																1
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-		-	-		-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		·	ļ	-		-	-	-		-	-	-	-	-	ļ	-
Sub-Total Vote		-		-		-		-			-	-	-	-	-	-
Sub-Total	123 934	-		123 934	24 164	24 164	15 219	9 712	15 219	9 712	-	-	17.4%	11.1%	-	-
Cooperative Governance (Vote 3)	1					1	1	1			1					
Municipal Infrastructure Grant	58 599		ļ	58 599	28 878		14 630		14 630	8 352	-	<u> </u>	25.0%	14.3%		
Sub-Total Vote	58 599		1	58 599	28 878	28 878	14 630		14 630	8 352	-	-	25.0%	14.3%		-
Sub-Total Total	58 599 182 533			58 599 182 533					14 630 29 849			-	25.0% 20.4%			-
Tutal	182 533	<u> </u>		182 533	53 042	53 042	29 849	18 064	29 849	18 064		1 -	20.4%	12.4%	_	1 .
					Year to date		First Quarter		VTF =	penditure	N Chann		N Cha	4		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fr	rom 1st to 1st Q	% Changes Exp as % of	for the 1st Q Exp. as % of	 	1
	main buuget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
			.,			Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30		Department		Department		Department			
							September 2015	2015			1					
											1					
	1	ļ	1			1										-
Education	-	-		-	-	-	-	-	-	-	1 -	1 -	-	-		
Health	-	-		-	-	-	-	-	-	-	1 -	1 -	-	-		
Social Development	-	-		-	-	-	-	-	-	-	1 -	1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	1 -	1 -	-	-		
Agriculture	1 -	-		-	-	-	-	-	-	-	1 -	1 -	-	-		
					1 -	1 -	1 -		-	-	1 -	-1	1 -	1 -	1	1
Sport, Arts and Culture	-	-														
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-		-	-	-	-		

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the National Treasuries will be required to provide the National National

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ga-Segonyana(NC452)

% Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of Total Available | YTD expenditure 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 National municipalities National nartment by 30 September Department Department Department September 2015 2015 National Treasury (Vote 10) 27.2% 27.2% Local Government Financial Management Grant 1 675 1 675 1 675 1 675 455 455 456 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 675 1 675 1 675 1 675 455 456 27.2% 27.2% 456 455 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 940 940 940 288 288 288 30.6% 30.6% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 940 940 940 288 288 288 288 30.6% 30.6% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 050 1.050 420 404 404 38 5% Sub-Total Vote 404 1 050 1 050 420 420 404 38.5% 0.4% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 3 000 3.000 Integrated National Electrification Programme (Allocation in-kind) Grant 68 611 68 611 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 71 611 71 611 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 15 638 15 638 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 17 500 17 500 4 375 4 375 1 118 1 118 1 118 1 118 6.4% 6.4% Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) 27 713 27 713 6 928 6 928 4 700 4 700 894 17.0% 3.2% Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) 5 000 5 000 Municipal Human Settlements Capacity Grant Sub-Total Vote 5 000 5 000 14 338 14 338 Sub-Total 141 127 141 127 6 965 2 759 6 965 2 759 13.4% 5.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 52 195 52 195 Sub-Total Vote Sub-Total 37.1% 37.1% 52 195 52 195 15 325 15 325 19 375 19 520 19 375 19 520 37.4% 15 325 19 375 19 520 37.4% Total 193 322 193 322 29 663 29 663 26 340 22 279 26 340 22 279 25.3% 21.4% YTD Exper % Changes from 1st to 1st Q First Quarte % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget Adjustmen ransferred fron Actual Actual Actual Actual Actual Budget expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS
Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)					Voor	to date	First (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroyo	d Roll Over
	Division of	Adjustment (Mic	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	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		-y
							Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	136	136	136	136		-	8.5%	8.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600		-	1 600	1 600	1 600	136	136	136	136			8.5%	8.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	130	130	130	130			0.370	0.570		-
Municipal Systems Improvement Grant	930			930	930	930		3		3				0.4%		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant				_	_	_	-		-	_						
Municipal Demarcation Transition Grant						-										
Sub-Total Vote	930	-		930	930	930		3		3				0.4%		
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	-	-	4	-		-	-	-	-	-	-	-	-	-		-
Public Works (Vote 6)													0			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	ļ	1	1 000	400		228		228		-	-	22.8%			-
Sub-Total Vote	1 000	-		1 000	400	400	228	-	228	-	-	-	22.8%	-		-
Energy (Vote 29)	20.000			00.000	20.000	00.000										
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-		-				-			
Sub-Total Vote	20 000			20 000	20 000	20 000		-		<u>:</u>						
Water Affairs (Vote 38)	20 000			20 000	20 000	20 000										-
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 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	1	-	+			-	-	 	-	 	-	-	-			-
Sub-Total Vote	23 530		1	23 530	22 930		364	140		140	-	1	1.5%	0.6%		- :
Cooperative Governance (Vote 3)	20 000			25 550	22.730	22 730	304	140	304	140			1.570	3.070		
Municipal Infrastructure Grant	11 864			11 864	-		-	380	-	380	-			3.2%		
Sub-Total Vote	11 864	-		11 864	-	-			-	380	-	-		3.2%	-	-
Sub-Total	11 864	-		11 864				380		380		-		3.2%		-
Total	35 394			35 394	22 930	22 930	364	519	364	519			1.0%	1.5%		
					Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved	Transferred from Provincial	Actual expenditure	Actual	Actual	Actual	Actual	Actual expenditure by	Exp as % of Allocation	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	umorpunides	Department	umorpundes	Department	umopumes		
					1		September 2015	2015						1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-			-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-				_		-	-	_	-	-			-		
Housing and Local Government Office of the Premier	-	-		_	-	-	-	-	1	_	-	-	-	-		
	1	1		1	1		1	1	1	1	-		1	1		
Other Departments		1 -	1	1 -		1 -						1 .		<u> </u>		Í.

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

Northern Cape: John Taolo Gaetsewe(DC45) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Approved 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) Local Government Financial Management Grant 1 250 1 250 1 250 1 250 403 4.4% 32.3% Infrastructure Skills Development Grant 3 000 3 000 1 010 346 11.5% 238 Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 4 250 4 250 2 260 1 595 749 1.3% 17.6% 339 749 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 930 42 4 5% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 42 4.5% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote 1 755 1 755 1 755 1 755 21.0% Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 400 Sub-Total Vote 1 000 1 000 400 400 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 7 935 7 935 5 345 4 680 423 791 423 791 5 3% 10.0% 339 Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 7 935 5 345 791 Total 7 935 4 680 423 791 423 5.3% 10.0% 339 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

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

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

Office of the Premier Other Departments

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 Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveld(NC061)				F	Voor	to date	First (Quarter	VTD Ev	penditure % Chan	ges from 1st to 1st Q	% Changes	for the 1st Q	Annrovo	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual Actu		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 expend		Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities Nation		National	municipalities		-,
							Department by 30	30 September	Department	Departi	nent	Department			1
							September 2015								
R thousands							1								
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	316	306	316	306	-	- 17.6%	17.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-				
		-		-		-	-	-	-	-			-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-		-		-		
Sub-Total Vote	1 800			1 800	1 800	1 800	316	306	316	306		- 17.6%	17.0%	-	
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930	-		930	930	930		61	11	61	-	- 1.2%	6.5%		
Municipal Disaster Grant	-	-		-		-	-		-	-	-				
Municipal Disaster Recovery Grant	-	-				-	-	-	-	-	-		-		
Municipal Demarcation Transition Grant				-		-	- :								
Sub-Total Vote	930			930	930	930	11	61	11	61		- 1.2%	6.5%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	1		- 1	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	-	- 1		-	-	-	-	-	-	-			-		
Rurai Road Assets Management Systems Grant Sub-Total Vote		-		-	- :	-	-						· · · · · ·	-	-
Public Works (Vote 6)						· ·	· · · · ·	-			-	1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400		4		4			0.4%		
								4		4				\	
Sub-Total Vote Energy (Vote 29)	1 000			1 000	400	400		4	-	4		1	0.4%	-	· · · · ·
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	500	500									
Integrated National Electrification Programme (Allocation in-kind) Grant	1 500	-		1 500	500	500	-	-	-	-	-				
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		-								-					
Sub-Total Vote	1 500			1 500	500	500	-						-	-	
Water Affairs (Vote 38)	1 300			1 300	300	300		-	· · · · · ·	-					· ·
Backlogs in Water and Sanitation at Clinics and Schools Grant															1
Regional Bulk Infrastructure Grant	7 543			7 543											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	7 343			7 545											
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	7 543			7 543				· · · · · ·						-	· .
Sport and Recreation South Africa (Vote 19)	,,,,,,			, 510										·	
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	12 773			12 773	3 630	3 630	327	370	327	370		- 6.3%	7.1%		
Cooperative Governance (Vote 3)															1
Municipal Infrastructure Grant	7 253			7 253	2 000		470		470		-	- 6.5%		L	
Sub-Total Vote	7 253	-		7 253	2 000	2 000	470	568		568		- 6.5%	7.8%	-	
Sub-Total	7 253			7 253	2 000						-	- 6.5%			
Total	20 026	-		20 026	5 630	5 630	797	938	797	938		- 6.4%	7.5%		-
					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		
		Budget	Adjustments	2015/16 p	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by expend municipalities Provin		Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department	Departi	nent	Department	iumcipanties		
							September 2015	2015		Depart					
		1													
						<u> </u>	<u> </u>			<u> </u>			<u> </u>	<u> </u>	
Education	-			-	-	-	-	-	-	-	-	-	-		
Health	-	!		-	-	-	-	-	-	-	-	- -	-		
Social Development	-			-	-	-	-	- 1	-	-	-	- -	-		
Public Works, Roads and Transport				1		1 -	1		_	-	-	- -	1 -		
	-	- [- 1			_								
Agriculture	-	-				-		-	-	-	-		-		
		-		-		-	-	-	-	-	-		-		
Agriculture Sport, Arts and Culture Housing and Local Government		-		-	-	-	-		-	-	-		-		
Agriculture Sport, Arts and Culture	- - - -	-		-	- - - -		-	- - -	- - -			- - -	- - -		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

Northern Cape: Nama Khoi(NC062)				,												
	D		011			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available 2015/16	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	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
	10 01 2014				schedule	direct grants	Department by 30		Department	municipanues	Department	municipalities	Department	municipalities		
							September 2015	2015	Department		Department		Department			
R thousands							September 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	642	641	642	641			38.3%	38.3%		
Infrastructure Skills Development Grant	10/3			10/3	1075	10/3	042	041	042	041			30.370	30.370		
illiasiadade Skiis Developinen Grant	-															
Neighbourhood Development Partnership (Schedule 5B)	-				-											
Neighbourhood Development Partnership (Schedule 6B)	-			-	-		-		-	-	-		-	_		
Sub-Total Vote	1 675			1 675	1 675	1 675	642	641	642	641		-	38.3%	38.3%		
Cooperative Governance (Vote 3)	10/3	· · · · · · · · ·		10/3	1073	10/3	042	041	042	041		-	30.370	30.370		
Municipal Systems Improvement Grant	930			930	930	930	110	145	110	145		1	11.8%	15.6%		
Municipal Disaster Grant	730			730	730	730	110	143	110	143	-		11.070	13.0%		
	-	-		-	-			-	-	-	-	-	-			
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-				-	-	-		-	-		
										- 445			44.00/	45.00		
Sub-Total Vote	930			930	930	930	110	145	110	145		-	11.8%	15.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	1		-				-		-	-	1	-	-		
Public Transport Network Operations Grant	-	1		-				-		-	-	1	-	-		
Public Transport Network Grant	-	-		1 - 1	-	-	-	-	-	- 1	-	1 -	-	-		
Rural Road Assets Management Systems Grant	-			-		-		-	-	ļ		-	-	-		
Sub-Total Vote				-		-	-		-	-	-	-	-	-		
Public Works (Vote 6)				1]						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	<u> </u>		1 000	400	400		81	80			-	8.0%			
Sub-Total Vote	1 000	-		1 000	400	400	80	81	80	81		-	8.0%	8.1%	-	
Energy (Vote 29)		1		1						1			1			
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	3 000	3 000	243	243	243	243	-		4.1%	4.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-			-	-		-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-			-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-	-	-	-			-	-		
Sub-Total Vote	6 000			6 000	3 000	3 000	243	243	243	243	-	-	4.1%	4.1%	-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-				-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)				_									_			
Municipal Water Infrastructure Grant (Schedule 6B)				_									_			
Bucket Eradication Programme Grant	8 290			8 290									_			
Sub-Total Vote	8 290			8 290												
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant				_									_			
2014 African Nations Championship Host City Operating Grant				_									_			
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		_					-		-				_			
Rural Households Infrastructure Grant (Schedule 6B)		_		1			-		_	1			_	_		
Municipal Human Settlements Capacity Grant		1														
Sub-Total Vote		1					·			t		1	-	-	-	
Sub-Total Vote	17 895			17 895	6 005	6 005	1 075	1 111	1 075	1111			11.2%	11.6%	-	
Cooperative Governance (Vote 3)	17 073	· ·		17 073	0 003	0.003	10/3	1.111	10/3	1.11			11.270	11.070		
Municipal Infrastructure Grant	14 245	_		14 245	3 000	3 000	1 040	1 839	1 040	1 839	_		7 3%	12.9%		
Sub-Total Vote	14 245	· · · · · ·		14 245	3 000				1 040			1	7.3%			
Sub-Total Vote	14 245			14 245	3 000				1 040		-		7.3%			
Total	32 140			32 140	9 005								8.9%			
	JZ 140			JZ 140	7 003	, , , , , , ,	2 113	2 730	2 113	2 730			0.7/0	12.470		
					Year to date		First Quarter		VTD E	nenditure	% Changes fo	rom 1st to 1st Q	% Charges	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	.num Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
				l l		1	September 2015	2015]						
				l l		1]						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		- 1	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-]	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-		-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-		-	-	-		
Office of the Premier	-	-		[- J	-	-	-	-	-	- 1	-	-	-	-		
Other Departments	-	-		- 1	-	-	-	-	-	-	-	. -	-	-		

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

Northern Cape: Kamiesberg(NC064) Division of Adjustment (Mid Other Total Available Approved Transferred to

	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
	10 01 2014				Scriedule	unco grans	Department by 30 September 2015	30 September	Department	Municipantos	Department	humopanas	Department	Municipanics	1	
R thousands							September 2015	2015							I	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	144	98	144	98			7.7%	5.2%	ı	
Infrastructure Skills Development Grant				-				-		-			7.770	0.270	l	1
minustration of the period of	_			_						_			_		l	1
Neighbourhood Development Partnership (Schedule 5B)	_			_											ı	1
Neighbourhood Development Partnership (Schedule 6B)	_			_											ı	
Sub-Total Vote	1 875			1 875	1 875	1 875	144	98	144	98			7.7%	5.2%		
Cooperative Governance (Vote 3)															1	
Municipal Systems Improvement Grant	930			930	930	930	48	48	48	48			5.2%	5.2%	ı	1
Municipal Disaster Grant	_			_									_		ı	
Municipal Disaster Recovery Grant	_			_						_			_		l	
Municipal Demarcation Transition Grant	_			_											ı	1
Sub-Total Vote	930			930	930	930	48	48	48	48			5.2%	5.2%		
Transport (Vote 37)															1	
Public Transport Infrastructure and Systems Grant															ı	
Public Transport Network Operations Grant															ı	1
Public Transport Network Grant															ı	1
Rural Road Assets Management Systems Grant															ı	1
Sub-Total Vote										-						
Public Works (Vote 6)							· · · · · · · · · · · ·				· · · · · · · ·		· · · · · · · · ·			
Expanded Public Works Programme Integrated Grant (Municipality)															ı	1
Sub-Total Vote								-	-							
Energy (Vote 29)										·	· · · · · · · · ·					
Integrated National Electrification Programme (Municipal) Grant	500			500	500	500	500		500				100.0%		ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	300			300	300	300	300		300			-	100.076		ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-						-		-	-		ı	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-					-	-		-	-		ı	1
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-			-					-	-			-	-	l	
Sub-Total Vote	500	<u>:</u>		500	500	500	500		500	 			100.0%			
Water Affairs (Vote 38)	300			300	300	300	300		300		· · · · · · ·		100.076			
Backlogs in Water and Sanitation at Clinics and Schools Grant															ı	1
Regional Bulk Infrastructure Grant	-												-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-												-		ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-					-	-		-	-		ı	1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-					-	-		-	-		ı	1
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-			-					-	-		-	-		ı	1
Bucket Eradication Programme Grant	-			-					-	-		-	-	-	ı	
Sub-Total Vote					<u>:</u>			 		-						
Sport and Recreation South Africa (Vote 19)								· · · · · ·		 						· · · · · ·
2013 Africa Cup of Nations Host City Operating Grant								1				1			l	1
2014 African Nations Championship Host City Operating Grant	-												-		ı	
Sub-Total Vote	-	<u>:</u>		-				-	-	-		-		-		-
Human Settlements (Vote 31)								-		-						
Rural Households Infrastructure Grant (Schedule 5B)								1				1			ı	1
	-			-					-	-		-	-		ı	1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-	-		-	-	-	ı	
Municipal Human Settlements Capacity Grant	-			-		-	-		-					-		-
Sub-Total Vote Sub-Total	3 305	-		2 205	3 305	2 205		146	- (02	146			20.9%	4.4%		
	3 305	-		3 305	3 305	3 305	692	146	692	146			20.9%	4.4%	-	
Cooperative Governance (Vote 3)	7.00			7 ***	2.000	0.000							0.101	0.004		1
Municipal Infrastructure Grant	7 460			7 460	2 000	2 000					ļ		8.6%		383	
Sub-Total Vote	7 460			7 460	2 000								8.6%			
Sub-Total Total	7 460			7 460 10 765	2 000								8.6% 12.4%			
TOTAL	10 765	<u> </u>	<u> </u>	10 /65	5 305	5 305	1 336	/62	1 336	/62	<u> </u>		12.4%	/.1%	383	
	Main Rudget				Year to date		First Quarter		YTD Ex	penditure	% Changes f	from 1st to 1st Q	% Changes	for the 1st Q		,

					Year to date		First Quarter		YTD Exp	enditure	% Changes from	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 Departments to Municipalities	Actual expenditure Provincial Department by 30 September 2015	Actual expenditure by municipalities by 30 September 2015	Actual expenditure Provincial Department	Actual expenditure by municipalities	Actual expenditure Provincial Department	Actual expenditure by municipalities	Exp as % of Allocation Provincial Department	Exp as % of Allocation by municipalities	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	
Other Departments	-			-	-	-	-	-	-	-				-	

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

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

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

All the figures are incusualised.

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

revenue Act No. year) Adjustments 2015/16 payment municipalities for exp 10 of 2014 schedule direct grants No.	First Quarter	Actual expenditure by National Department with part of the partment of the part of the partment of the partmen	Actual expenditure by municipalities Actual expenditure by municipalities Department of the control of the cont	on Allocation by municipalities	56
R Houssands Reference Re	expenditure National epartment by 30 epartment by 30 2015 expenditure by 30 September 2015 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 205 207 205 208 209 209 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205 200 205		expenditure by municipalities Alfacatin National Department of the control of the	Allocation by municipalities 11.4%	2015/16 by municipalit
R thousands National Treasury (Vote 10) Local Covernment Financial Management Grant 1 800	National perament by 3 of September 2015 2015 2015 2015 2015 2015 2015 2015	y National Department	municipalities Nationa Departme	municipalities 11.4%	66
Report Recovery (Vote 10) Local Covernment Financial Management Grant 1 800	epartment by 30 30 September september 2015 2015 2015 2015 2015 2015 2015 2015	Department Department 5 205 205	Departm	11.4% 11.4%	56
Rebussands Resoury (Vote 10) Rational Treasury (Vote 10) Rational Rationa	2015 2015 2015 2015 2015 2015 2015 2015	5 205 205		11.4% 11.4%	56
Ribousands	205 205 205 205 205 205 205 205 205 205	2		11.4% 11.4%	56
National Treasury (Vote 10)		2		11.4% 11.4%	56
Local Government Financial Management Grant 1800 180		2		11.4% 11.4%	56
Infrastructure Skills Development Crant Neighbourbood Development Partnership (Schedule 5B) Neighbourbood Development Partnership (Schedule 5B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Disaster Grant Municipal Disaster Crant Municipal Disaster Recovery Grant Municipal Municipal Crant Public Transport Network Grant Ratar Road Assets Management Municipal Grant Institute Companies of Companies Companie		2		11.4% 11.4%	56
Neighbourhood Development Partnership (Schedule SB)	205 205 205 205 205 205 205 205 205 205	6 205 205 2		7.8%	66 -
Neighbourhood Development Partnership (Schedule 58)		2		7.8%	66 -
Neighbourhood Development Partnership (Schedule 6B)	. 72	2		7.8%	66 -
Sub-Total Vote 1800	. 72	2		7.8%	66 -
Cooperative Governance (Volte 3)	. 72	2		7.8%	66 -
Municipal Disaster Grant 930 9		2		7.8%	
Municipal Disaster Grant		2		7.8%	
Municipal Disaster Recovery Grant		9 419 419			- - - -
Municipal Demarcation Transition Grant		9 419 419			- - - -
Municipal Demarcation Transport (Note 27)		9 419 419			- - - -
Sub-Total Vote 930		9 419 419			- - - -
Transport (Vole 27)	419 419	9 419 419			16
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Operations Grant Public Transport Network Grant Sub-Total Vide Public Works (Vote 6) Expanded Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1153 1153 461 461 Sub-Total Vote 1153 1153 461 461 Experty (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Integrated National Electrification Grant Clinics and Schools (Allocation in-kind) Energy (Efficiency and Demand Side Management (Municipal) Grant Energy (Efficiency and Demand Side Management (Eskom) Grant Energy Efficiency and Demand Side Management (Eskom) Grant University of State S	419 419				16
Public Transport Network Operations Grant	419 419				16
Public Transport Network Grant	419 419				16
Rural Road Assets Management Systems Grant	419 419				16
Sub-Total Vote	419 419				16
Public Works (Vote 6)	419 419				16
Expanded Public Works Programme Integrated Grant (Municipality)					
Sub-Total Vote 1153 1153 461 461					
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant 2.713	419 419	7 417 417		30.370 30.35	-
Integrated National Electrification Programme (Municipal) (vant Integrated National Electrification Programme (Albacation in skind) Crant Integrated National Electrification Programme (Albacation in skind) = 2713					1
Integrated National Electrification Programme (Allocation in-kind) Grant 2713 2713 2713 2713 2713 2713 2713 2713					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			-		
Sub-Total Vote 2713		- -	-		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant		·			
Backlogs in Water and Sanitation at Clinics and Schools Grant					
Backtogs in water and sanitation at curics and Schools 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					4
Sub-Total Vote 14 128 - 14 128					
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 20 724 - 20 724 3 191 3 191	624 695	5 624 695	-	16.1% 17.9%	% -
Cooperative Governance (Vote 3)					
Municipal Infrastructure Grant 9 542 - 9 542 1 102 1 102	521 179			5.5% 1.9%	
Sub-Total Vote 9 542 - 9 542 1 102 1 102	521 179			5.5% 1.9%	
Sub-Total 9 542 - 9 542 1 102 1 102	521 179	9 521 179		5.5% 1.9%	
Total 30 266 - 30 266 4 293 4 293	1 145 874	4 1 145 874	-	8.5% 6.5%	6 -
Year to date Fir	First Quarter	YTD Expenditure % Changes	from 1st to 1st Q % Ch	anges 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 %		
Budget Adjustments 2015/16 payment schedule Provincial ex	expenditure expenditure by	expenditure expenditure by expenditure	expenditure by Allocation		
	Provincial municipalities by	y Provincial municipalities Provincial	municipalities Provinci		
Municipalities Depar	epartment by 30 30 September September 2015 2015	Department Department	Departme	#nt	
Sept.	september 2015 2015				
		1	+ +	-	+
Favority	-		-1	-1	1
Education			-1 -1	-1	
Health				-1	
Health			-	-1	
Health					
Health				-	
Health					
Health - - - -					-
Health - - - - - - - - -				-	-

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

Northern Cape: Karoo Hoogland(NC066)					Year t	to date	First (Quarter	YTD Fvr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of revenue Act No. 10 of 2014	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by 30 September	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		YTD expenditure by municipalities
R thousands		1				1	September 2015	2015								
National Treasury (Vote 10)		+														
	4 000			1 800	1 800	1 800	692	692	692				38.4%	38.4%		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800		692	692	692	-		38.4%	38.4%		
Infrastructure Skills Development Grant	-	-		-		-	-	-		-	-		-	-		
	-	-		-		-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-		-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-		-		-			-	-		
Sub-Total Vote	1 800	<u> </u>		1 800	1 800	1 800	692	692	692	692			38.4%	38.4%		
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										i .
Transport (Vote 37)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,		,,,,,,										
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	1			1			1	1			1	1	1			
Public Transport Network Operations Grant	1	1		1		1	1	1 1		1	1	1	1	1		1
						-	1	-			-	1		-		1
Rural Road Assets Management Systems Grant	-	 	ļ	-		-	-	-	-			-	-	-		ļ
Sub-Total Vote	-			-				1	·			-	-	-		
Public Works (Vote 6)	1			1]			1		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<u> </u>	1 000	400				31	17	-	-	3.1%	1.7%		1
Sub-Total Vote	1 000	-		1 000	400	400	31	17	31	17		-	3.1%	1.7%		-
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)								1								
	1	1		1			1	1 1		1	1	1	1	1		
Rural Households Infrastructure Grant (Schedule 6B)	-			1		-	-	- 1		-		-		-		
Municipal Human Settlements Capacity Grant	-	 	ļ	-		-	-	-			-	-	-	-		ļ
Sub-Total Vote							-	-		-		-		-		-
Sub-Total	3 730	<u> </u>		3 730	3 130	3 130	723	709	723	709			19.4%	19.0%		
Cooperative Governance (Vote 3)	1			1				j J			1		1			
Municipal Infrastructure Grant	8 005		I	8 005	1 000	1 000				L						
Sub-Total Vote	8 005			8 005	1 000			-		-				-		-
Sub-Total	8 005			8 005	1 000			-		-						
Total	11 735			11 735	4 130			709	723	709	-		6.2%	6.0%		
							First Quarter		YTD Exp	onditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
					Year to date											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual				
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments		Year to date Approved payment schedule	Transferred from Provincial	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget			Total Available 2015/16	Approved	Transferred from Provincial Departments to Municipalities		expenditure by municipalities by								
	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education	Main Budget				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-				Approved	Provincial Departments to	Actual expenditure Provincial Department by 30	expenditure by municipalities by 30 September 2015	Actual expenditure Provincial	Actual expenditure by	Actual expenditure Provincial	Actual expenditure by	Exp as % of Allocation Provincial	Exp as % of Allocation by		

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: DBA knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the National Treasuries will be required to provide the National National

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

Northern Cape: Khai-Ma(NC067) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities 10 of 2014 direct grants municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 800 1 800 20.1% 20.1% Local Government Financial Management Grant 1 800 1 800 362 362 362 Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 800 1 800 1 800 1 800 362 362 20.1% 20.1% 362 362 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) Sub-Total Vote Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 1 500 1 500 1.000 1.000 97 971 64 7% 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 1 500 1 500 1 000 1 000 971 Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 3 730 Sub-Total 4 230 4 230 3 730 362 1 333 362 1 333 8.6% 31.5% Cooperative Governance (Vote 3) Municipal Infrastructure Grant Sub-Total Vote Sub-Total 8.2% 8.2% 7 688 7 688 4 512 4 512 629 265 629 265 3.4% 265 1 597 4 512 3.4% 7 688 4 512 629 265 1.597 629 991 Total 11 918 8 242 8 242 991 8.3% 13.4% 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 syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial municipalities Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier Other Departments

Unallocated funds a g DBSA_ESKOM, and Neighbourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DbRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited.

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

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

Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)					Year	to date	First (Quarter	YTD Ext	enditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	1			schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
Differenced						1	September 2015	2015				1				
R thousands National Treasury (Vote 10)	1			1	1	1	1					+				
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	238	239	238	239			19.0%	19.1%		
Infrastructure Skills Development Grant	1 230			1 230	1 2 3 0	1 230	230	237	230	237			17.070	17.170		
minusiacide State Development Ordin		-		-	_	-	_	_		-						
Neighbourhood Development Partnership (Schedule 5B)		-		-	-		-	-					-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-					-		
Sub-Total Vote	1 250			1 250	1 250	1 250	238	239	238	239			19.0%	19.1%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	14	14	14	14	-		1.5%	1.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-			-	-	-		
Municipal Demarcation Transition Grant		-					i.					-		-		
Sub-Total Vote	930	-		930	930	930	14	14	14	14		-	1.5%	1.5%		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant	-	-		-	-	-	-	-				1	-	-		
Public Transport Network Operations Grant	1				1		-	1		1	1					
Rural Road Assets Management Systems Grant	2 376			2 376	2 376	2 376			-							
Sub-Total Vote	2 376		 	2 376							ļ .		·	-	-	
Public Works (Vote 6)	2370	1	<u> </u>	2370	2370	2 370	1	1		l		1	1		1	1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	267	352	267	352			26.7%	35.2%		
Sub-Total Vote	1 000		1	1 000					267	352			26.7%		-	T .
Energy (Vote 29)	7000	1	1		100	100	1		207			1	20.770	20.270	i	† · · · · · · · · · · · · · · · · · · ·
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	-	· · · · · ·		-			<u>:</u>					-		-		
Sport and Recreation South Africa (Vote 19)	-					<u> </u>		ļ		<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	-	-		-	-	-	-	-	-	-				-		1
Sub-Total Vote		-		-		-	-	-		-			-	-	-	-
Sub-Total	5 556	-		5 556	4 956	4 956	519	605	519	605		-	9.3%	10.9%	-	-
Cooperative Governance (Vote 3)	1										1	1				
Municipal Infrastructure Grant Sub-Total Vote		 	 			 			<u>.</u>		·	+	-	-		
Sub-Total Vote	- :		1	-					-		· .		-		-	1
Total	5 556			5 556		4 956		605	519	605	<u> </u>	 	9.3%	10.9%		<u> </u>
	3 330			3330	7730	1730	317	003	317	. 003	1		7.570	10.770		
					Year to date		First Quarter		YTD Ext	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		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1					Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1					iumcipantes	September 2015	2015	Department		Department	1	Jepai tillett			
												1				
	1										1	1				
Education	-	-		-	-	-	-	-	-	-			-	-		
Health	-	-		-	-	-	-	-	-	-		-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
		1	1		-		-	- 1	-	-			-		1	1
Sport, Arts and Culture	-	-														
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-		-	-	-	-		-		

Unallocated funds e.g DBSA_ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DBA knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the National Treasuries will be required to provide the National National

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)				İ	Voor	to date	Firet (Quarter	VTD Ev	penditure 9	% 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	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
							Department by 30	30 September	Department		Department		Department			
							September 2015				•					
R thousands							· ·									
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	460	460	460	460	-	-	25.6%	25.6%		
Infrastructure Skills Development Grant		-		-		-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		·			<u>.</u>	1800						-				
Sub-Total Vote	1 800			1 800	1 800	1 800	460	460	460	460			25.6%	25.6%		
Cooperative Governance (Vote 3)	930			930	930	930										
Municipal Systems Improvement Grant Municipal Disaster Grant		-		930	930	930	-	-	-	-	-	-	-	-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-	-	-	-	-		
		-		-		-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	930			930	930	930						-		-		ļ
Sub-Total Vote	930			930	930	930		-				-				ļ
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant													-			
Public Transport Network Operations Grant	-				-						-					
Rural Road Assets Management Systems Grant					-	1	1	1 [1	1		-			1		1
Sub-Total Vote		<u>:</u>			<u>:</u>	-										t
Public Works (Vote 6)		 		· · · · · · · · · · · · · · · · · · ·		· · · · · ·	· · · · · ·		l	-			· · · · · · ·			t
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	_	61]	61	_		_	6.1%		1
Sub-Total Vote	1 000			1 000	400			61		61		 	ļ <u>-</u>	6.1%		+
Energy (Vote 29)	1 000			1 000	400	400	ļ	01		01		+	ļ <u>-</u>	0.176		
Integrated National Electrification Programme (Municipal) Grant	2 000	1		2 000	_	_	_		_		_		_	_		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000			_				-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)						1]				-					
Energy Efficiency and Demand Side Management (Municipal) Grant																
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_			_							_		
Sub-Total Vote	2 000			2 000						-						·
Water Affairs (Vote 38)	2 000			2 000												
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	33 167	_		33 167			_							_		
Sub-Total Vote	33 167			33 167												
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	-	-				-	-	-	-	-		-	-	-		ļ
Sub-Total Vote		-		-				-	-	-						
Sub-Total	38 897	-		38 897	3 130	3 130	460	522	460	522			8.0%	9.1%		
Cooperative Governance (Vote 3)		1							1							
Municipal Infrastructure Grant	9 790			9 790		-	2 375	652	2 375			-	24.3%	6.7%		ļ
Sub-Total Vote	9 790			9 790			2 375	652	2 375	652			24.3%	6.7%	-	
Sub-Total Sub-Total	9 790			9 790			2 375						24.3%		-	
Total	48 687	-		48 687	3 130	3 130	2 835	1 174	2 835	1 174		1 .	18.3%	7.6%		
					Year to date		First Quarter			penditure		rom 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Dudget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
		1							1			1				
Education	-	-		- 1	-	-	-	-	-		-	-	-	-		
Health	-			-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-			-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-			-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-			-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-			-	-	-	-	-	-	-	-	-	-	-		
		1 1		1 - 1		1	1	1 - 1		1 - 1		.1	1			
Housing and Local Government	-	1 1				_	-						_	_		
Housing and Local Government Office of the Premier Other Departments	-	-		-	-	-	-	-	-	- 1			-	-		

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

Northern Cape: Umsobomvu(NC072)

Northern Cape: Umsobomvu(NCU72)					Voort	o date	Eirot (Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.			2015/16	Approved	municipalities for		expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
		year)	Adjustments	2015/16	payment					expenditure by					2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department		Department		Department			
							September 2015	2015								
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	725	724	725	724	-	-	40.3%	40.2%	132	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
		-			-	-	-	-		-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 800			1 800	1 800	1 800	725	724	725	724			40.3%	40.2%	132	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	940			940	940	940	573	573	573	573			61.0%	61.0%		
Municipal Disaster Grant	710			7.0	,,,,	/10	0,0	575	0.0	0,0			01.070	01.070		
Municipal Disaster Recovery Grant	-	-		-		1		_	-	_	-	_		-		
Municipal Demarcation Transition Grant		-												-		
												-		-		
Sub-Total Vote	940			940	940	940	573	573	573	573		-	61.0%	61.0%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant		-	1	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-	-		-		-	-			
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		369	-	369			_	36.9%		
Sub-Total Vote	1 000			1 000	400	400		369		369	-			36.9%		
Energy (Vote 29)	1 000	i	 	1 300	700	+00	† · · · · · · · ·	307	<u>.</u>	307		i	· · · · · · · · · · · · · · · · · · ·	30.7/0		
Integrated National Electrification Programme (Municipal) Grant			1		ĺ		1									
Integrated National Electrification Programme (Allocation in-kind) Grant	70	-		70				-		-		-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	78	_	1	78	· ·		1	-	-	-	-	-	- 1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-	-		-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	2 000	2 000	-	-		-		-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-		-	-			-				
Sub-Total Vote	7 078			7 078	2 000	2 000						-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	36 872	-		36 872	-		-					-		-		
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	36 872			36 872			-			-						
Sport and Recreation South Africa (Vote 19)	30 072	<u>_</u>		30 072				 		 						
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	47 690			47 690	5 140	5 140	1 298	1 666	1 298	1 666			12.1%	15.5%	132	
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	11 254	-		11 254	1 761	1 761	47	4 548	47	4 548			0.4%	40.4%	6 944	
Sub-Total Vote	11 254			11 254	1 761	1 761			47				0.4%		6 944	
Sub-Total Sub-Total	11 254			11 254	1 761				47				0.4%		6 944	
Total	58 944	-	l	58 944	6 901		1 345	6 214	1 345	6 214			6.1%		7 076	
· oui	30 744			30 744	0 701	0 701	1 343	0214	1 343	0214			J.170	20.370	, 070	
					Year to date		First Quarter		VTC =	penditure	N/ Chann	4	% Changes	(th - 4-t 0		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from	First Quarter Actual	Actual	Actual	Penditure Actual	% Changes fro	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
rransiers by Frovincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	Actual expenditure	expenditure by	Allocation	Allocation by		
		Budget	Aujustinents	2013/10	payment scriedule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	mamorpantics	Department	mamorpantics	Department	mamorpantics		
							September 2015	2015								
		1	1	1	1	1										
Education	<u> </u>	_	l	1		_	-		_	-						
Health	1	1	1	1	1	1	_	1		1	-	1]	-		
Health Social Development		1		1	1	1	1	- 1	-	- 1	-	1]	-		
	-	-			_		1	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	· ·		-	-	_	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	1 -	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>															

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

Northern Cape: Emthanjeni(NC073)																
<u> </u>	B		011			o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No.	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalities
	10 of 2014	year)	Adjustments	2015/16	payment schedule		National	municipalities by	expenditure National	municipalities	expenditure National	municipalities	National	municipalities	2015/16	by municipalities
	10 01 2014				schedule	direct grants	Department by 30		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	Department		Беранинени		Department			
R thousands							September 2015	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	438	438	438	438			27.4%	27.4%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	430	430	430	430			27.470	27.470		
illiastacture Skiis Development Grant																
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 600			1 600	1 600	1 600	438	438	438	438			27.4%	27.4%		
Cooperative Governance (Vote 3)	1 000			1 000			100	100	100	100		1	27.170	27.170		
Municipal Systems Improvement Grant	930			930	930	930	802	801	802	801			86.2%	86.1%		
Municipal Disaster Grant	750			750	750	750		001	002				00.270	00.170		
Municipal Disaster Recovery Grant					-		-		-			1		_		
Municipal Demarcation Transition Grant																
Sub-Total Vote	930	· · · · · · · · ·		930	930	930	802	801	802	801		· · · · · ·	86.2%	86.1%		
Transport (Vote 37)	730	· · · · · · · · ·		730	730	730	002	001	002	001		· · · · · ·	00.270	00.170		
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				1 1	-			-		- 1	-	1	-			
Public Transport Network Grant				1 1	-					1	-	1	-			
Rural Road Assets Management Systems Grant				1 1	-			- 1		- 1	-	1	-			
Sub-Total Vote				-				-					-			
Sub-1 otal Vote Public Works (Vote 6)		ļ		-												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400	239	240	239	240			23.9%	24.0%		
		ļ														
Sub-Total Vote	1 000			1 000	400	400	239	240	239	240			23.9%	24.0%		ļ
Energy (Vote 29)	1 500			1 500	1 500	1 500	898	788	898	788			59.9%	52.5%		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	898	/88	898	/88	-	-	59.9%	52.5%		
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	4.500			4.500	4.500	4.500		700		- 700		· · · ·				
Sub-Total Vote	1 500			1 500	1 500	1 500	898	788	898	788		-	59.9%	52.5%		
Water Affairs (Vote 38)												1				
Backlogs in Water and Sanitation at Clinics and Schools Grant	40.000	-			-	-	-	-	-	-	-	-		-		
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	33 167	·		33 167	<u>.</u>				·			·				
Sub-Total Vote	43 167			43 167	····					-		-	· · · · ·	-	····	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-			-		-		-	-		-					
2014 African Nations Championship Host City Operating Grant		·		-		-	· · · · · ·	-				-		-		
Sub-Total Vote	-						-	-		-						
Human Settlements (Vote 31)												1				
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1			-	-	-	-	-	1	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	1	-		-	-	-	-	- 1	-	-	-	-		-		
Municipal Human Settlements Capacity Grant		· · · · · · · · · · · · · · · · · · ·								-		-				
Sub-Total Vote	48 197			48 197	4 100		2 222	2 267	2077	2017	-		47.00/	45 40	-	
Sub-Total	48 197			48 197	4 430	4 430	2 377	2 267	2 377	2 267	-	-	47.3%	45.1%	-	-
Cooperative Governance (Vote 3)	11 898	1		11 898	3 149	3 149	1 768	1 383	1 768	1 383			14 9%	11.6%		
Municipal Infrastructure Grant		· · · · · ·		11 898								-				-
Sub-Total Vote	11 898	-			3 149	3 149			1 768		-		14.9%			
Sub-Total Total	11 898 60 095			11 898 60 095	3 149 7 579				1 768 4 145				14.9% 24.5%			-
IUdi	ou 095			ou 095	1 5 1 9	1 5/9	4 145	3 650	4 145	3 650			24.5%	21.6%		
					V		First Quarter		Lemma -	penditure	W 6:		A/ A1	4		
Transfers by Provincial Departments to Municipalities(Agency services)		Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Actual	Denditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
				2015/16	.approved	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	Main Budget	Budget	Adjustments		payment schedule						Provincial	municipalities	Provincial	municipalities		1
	Main Budget	Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities		municipanties		municipalities		
	Main Budget	Budget	Adjustments	2013/16	payment schedule		Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Department	municipanties	Department	municipalities		
	Main Budget	Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by		municipalities		municipantes		municipalities		
	Main Budget	Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September		municipalities		municipalities		municipalities		
	Main Budget	Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities		municipanies		municipalities		
Education	Main Budget	Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities		-		municipalities		
Health	Main Budget	Budget -	Adjustments		payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities				nunicipalities		
Health Social Development	Main Budget	Budget	Adjustments		payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities				nunicipalities		
Health Social Development Public Works, Roads and Transport	Main Budget	Budget -	Adjustments		payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities				nuncipalities		
Health Social Development Public Works, Roads and Transport Agriculture	Main Budget	Budget	Adjustments		payment schedule	Departments to	Provincial Department by 30	municipalities by 30 September 2015		municipalities				nuncipalities		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	main Budget	Budget	Adjustments		ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Department	municipalities						
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	wain Budget	Budget	Adjustments			Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Department	municipalities						
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	wan sugget	Budget	Adjustments		ayment schedule	Departments to	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Department	municipalities						

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kareeberg(NC074)

Northern Cape: Kareeberg(NC074)				F	Voor	to date	Firet (Quarter	VTD Ev	penditure % Chang	es from 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	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by expendit		Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities Nationa		National	municipalities		-,
							Department by 30	30 September	Department	Departm	nt .	Department			
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	271	271	271	271		15.1%	15.1%		
Infrastructure Skills Development Grant	-	-				-	-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-			-		
Sub-Total Vote	1 800			1 800	1 800	1 800	271	271	271	271		15.1%	15.1%	-	
Cooperative Governance (Vote 3)	1 000			1 000	1,000	1 000	2/1	271	2/1	211		13.170	13.170		
Municipal Systems Improvement Grant	930			930	930	930	52	104	52	104		5.6%	11.2%		
Municipal Disaster Grant															
Municipal Disaster Recovery Grant	-						-			_					
Municipal Demarcation Transition Grant	-					-	-			_			-		1
Sub-Total Vote	930			930	930	930	52	104	52	104		5.6%	11.2%	-	
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-	-				-	-	-	-	-			-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	- -	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	1	
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-	-
Public Works (Vote 6)															
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400				119			11.9%			-
Sub-Total Vote	1 000			1 000	400	400	119	119	119	119		11.9%	11.9%	-	
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	58	-		58	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	38	-		35	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-			-		
Energy Efficiency and Demand Side Management (Eskom) Grant							-								
Sub-Total Vote	58			58		-								-	
Water Affairs (Vote 38)										l		1			
Backlogs in Water and Sanitation at Clinics and Schools Grant	-					_	-	-		_			-		
Regional Bulk Infrastructure Grant	5 406	-		5 406			-			-					
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	5 406			5 406		-							-		
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-			-		
2014 African Nations Championship Host City Operating Grant				-		-				-			-		
Sub-Total Vote Human Settlements (Vote 31)	-			-	-	-		-	-				-	-	-
Rural Households Infrastructure Grant (Schedule 5B)								1							1
Rural Households Infrastructure Grant (Schedule 6B)							-			-					
Municipal Human Settlements Capacity Grant							-								
Sub-Total Vote				-						-				-	
Sub-Total Sub-Total	9 194	-		9 194	3 130			494	442	494		11.8%	13.3%		
Cooperative Governance (Vote 3)							1								
Municipal Infrastructure Grant	7 928	-		7 928	2 000		2 020	1 105	2 020			25.5%	13.9%	L	
Sub-Total Vote	7 928			7 928	2 000	2 000	2 020	1 105	2 020	1 105		25.5%	13.9%	-	
Sub-Total	7 928			7 928	2 000							25.5%			
Total	17 122	-		17 122	5 130	5 130	2 462	1 599	2 462	1 599		21.1%	13.7%		-
Transfers by Developed Developed 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Mala P. I	Adhar	Or.	Total A. C. C.	Year to date	Townsto 11	First Quarter				ges from 1st to 1st Q		for the 1st Q		ı
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 Actual expenditure by expendit		Exp as % of Allocation	Exp as % of Allocation by	1	
		Duager	ujuutiiiciits	20.07.0	, somedule	Departments to	Provincial	municipalities by	Provincial	municipalities Province	al municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department	Departme	nt	Department			
							September 2015	2015				1			
						1			1			1		1	
	 					1	 	 			-	1	 		
Education	-	-		-	-	-	-	-	-	-	-1 -	-	-		
Health Social Development				-	-	1	-		-	-	-1	1 -			
Social Development Public Works, Roads and Transport	1	-		-	-	1	1	_			1	1 -	-		
Agriculture					-	1	1		1		11		1		
Sport, Arts and Culture					-	1	1		1			.1			
Housing and Local Government		1		-		1	1 - 1]			.1	1		
Office of the Premier				_	_		-		-	-					
Other Departments		-		_	-		-		-	-					
											•				

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

Northern Cape: Renosterberg(NC075)																
1						o date		Quarter				om 1st to 1st Q	% Changes f			Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	. !	
							Department by 30		Department	1	Department		Department		. !	
							September 2015	2015								
R thousands																
National Treasury (Vote 10)															. !	
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	178	166	178	166	-	-	9.5%	8.9%		
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	178	166	178	166			9.5%	8.9%		
Cooperative Governance (Vote 3)																-
Municipal Systems Improvement Grant	930			930	930	930		287		287		_		30.8%	. !	
Municipal Disaster Grant	750			,,,,	700	,,,,		207		207				50.070	. !	
				-	-			-			-		-		. !	
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-	-	-		-	-	. !	
Municipal Demarcation Transition Grant												-		-		
Sub-Total Vote	930			930	930	930	-	287	-	287				30.8%		-
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-	-	-	-		-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote				-		-	-			-	-	-	-	-	-	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-	37	-	37			-	3.7%		
Sub-Total Vote	1 000			1 000	400	400		37		37				3.7%		
Energy (Vote 29)	. 000	1	1	. 000	400	400	1	37						5.770		T
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 000	1 000									. !	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 300			1 300	1 000	1 000							-	-		
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	-	-		-	-	-	-	-	-	-	-	-	-	-	. !	
													-	-		
Sub-Total Vote	1 500			1 500	1 000	1 000	-			-		-			-	
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	. !	1
Regional Bulk Infrastructure Grant	5 000	-		5 000	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-		-	-	-	-	-	. !	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-	-	-		-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-			-	-	-	. !	
Municipal Water Infrastructure Grant (Schedule 6B)					_								-	-		
Bucket Eradication Programme Grant					_		_						_	_		
Sub-Total Vote	5 000			5 000			-						-	-		-
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)	-								-							<u> </u>
				1						1					. !	
Rural Households Infrastructure Grant (Schedule 5B)	-										-		-	-	. !	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	. !	
Municipal Human Settlements Capacity Grant	-	-		-		-	-			-		-		-		
Sub-Total Vote	-	-				-		-		-		-		-		
Sub-Total	10 305			10 305	4 205	4 205	178	490	178	490			3.4%	9.2%		-
Cooperative Governance (Vote 3)				1											. 1	
Municipal Infrastructure Grant	7 390		L	7 390	3 000	3 000		-	2 315		-	-	31.3%	-		
Sub-Total Vote	7 390			7 390	3 000	3 000	2 315	-	2 315	-	-	-	31.3%	-	-	
Sub-Total	7 390	-		7 390	3 000	3 000			2 315			-	31.3%	-	-	
Total	17 695			17 695	7 205				2 493				19.6%			
					Year to date		First Quarter		YTD Fx	penditure	% Changes fre	om 1st to 1st Q	% Changes fo	or 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		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department		. !	
							September 2015	2015							. !	
				1		1										
	1														l	
Education	-	-	1	I -	-	-	-		-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport				-	-	-	-	-	-	-	-		-	-		
Agriculture	_	_		1 -	_	-	_		_	_	_		_	-		
		_		_	_		-		_	_	_]		_	. !	
			1		1					1 1		1 1	- 1	-		1
Sport, Arts and Culture Housing and Local Government	_	-		_	_	-	-		_		-	_	-1	- 1		
Housing and Local Government	-	-		-	-	-	-	- 1	-		-	-	-	-	·	
	-			-	-	-	-	-	-		-	-	-	-	· 	

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

Northern Cape: Thembelihle(NC076) % 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) 1 875 1 875 Local Government Financial Management Grant 1 875 1 875 142 142 142 7.6% 7.6% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 875 1 875 1 875 1 875 142 142 142 7.6% 142 7.6% Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 22 2.4% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 2.4% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 Sub-Total Vote 1 000 1 000 400 400 431 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 8 362 8 362 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 12 167 12 167 142 Sub-Total 3 205 3 205 165 142 165 3.7% 4.3% 431 Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 289 9 289 Sub-Total Vote Sub-Total 9 289 9 289 692 8 505 692 8 505 7.4% 91 6% 7.4% 9 289 692 8 505 8 505 91.6% 692 Total 21 456 21 456 3 205 3 205 834 8 670 834 8 670 6.4% 66.2% 431 YTD Expenditure % Changes from 1st to 1st Q First Quarte % 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 Transferred from Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by Departments to Provincial 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

Northern Cape: Siyathemba(NC077) % Changes from 1st to 1st Q % Changes for the 1st Q Total Available Other Actual Total Available | YTD expenditure Division of Adjustment (Mid. Transferred to Actual Actual Actual Actua Actual Exp as % of Exp as % of 2015/16 revenue Act No. vear) Adjustments 2015/16 payment municipalities for expenditure expenditure by expenditure expenditure by expenditure expenditure by Allocation Allocation by by municipalities direct grants 10 of 2014 municipalities by municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 875 1 875 534 28.5% Local Government Financial Management Grant 1 875 1 875 534 495 26.4% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 875 1 875 1 875 1 875 534 534 495 28.5% 26.4% 495 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 93 366 366 63 39.4% 6.79 Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 366 366 39.4% 6.7% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 Sub-Total Vote 1 000 1 000 400 400 54 5.4% 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) 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 3 805 3 805 3 205 3 205 900 611 900 611 23.7% 16.1% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 9 654 9 654 4 710 48.8% Sub-Total Vote Sub-Total 9 654 9 654 4 291 4 291 4 710 807 4 710 807 48.8% 8 4% 9 654 9 654 4 291 4 291 48.8% 8.4% Total 13 459 13 459 7 496 7 496 5 610 1 419 5 610 1 419 41.7% 10.5% YTD Expenditure % Changes from 1st to 1st Q Year to date % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Adjustment Budget Total Available Approved syment schedu Exp as % of Allocation Provincial Exp as % of Allocation by Main Budget ransferred fron Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by unicipalities b Provincial municipalities Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport

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

Agriculture Sport, Arts and Culture 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.

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

Northern Cape: Siyancuma(NC078)				r=												
	Divinion of	Adicates at Atial	Other	Total Assilable		to date	First C Actual	Quarter	Actual			om 1st to 1st Q Actual		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to		Actual		Actual	Actual		Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014				schedule	direct grants	National Department by 30	municipalities by 30 September	National Department	municipalities	National Department	municipalities	National Department	municipalities		
							September 2015	2015	Department	'	Department		Department			
R thousands							Soptember 2013	2013								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	404	403	404	403			21.5%	21.5%		
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	404	403	404	403		-	21.5%	21.5%	-	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	132		132		-	-	14.2%		
Municipal Disaster Grant		-		-			-	-	-	-	-	-				
Municipal Disaster Recovery Grant		-		-			-	-	-	-	-	-				
Municipal Demarcation Transition Grant	-	-		-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	132		132				14.2%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	-	-		-		-		-		-		-		-		-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400		-	129	-	129		-	-	12.9%		
Sub-Total Vote	1 000			1 000	400	400		129		129		-		12.9%		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	3 400	-		3 400	3 400	3 400	1 511	1 511	1 511	1 511		-	44.4%	44.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066	-		1 066	-	-	-	-	-	-		-	-	-		
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	4 466	-		4 466	3 400	3 400	1 511	1 511	1 511	1 511		-	44.4%	44.4%		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-	-	-	-		-	-	-		
Bucket Eradication Programme Grant		·			<u>.</u>	-			-	-		<u> </u>		-		
Sub-Total Vote						-		-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-			-		-	-		-			-	-	-		
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		- 1	-	-		-		-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-		-	-	-	-	-		-		
Sub-Total Vote	8 271	-		8 271	6 605	6 605	1 915	2 176	1 915	2 176		-	26.6%	30.2%	- :	
Sub-Total Cooperative Governance (Vote 3)	8 2/1	-		8 2/1	6 605	6 605	1 915	21/6	1 915	2 1/6		-	26.6%	30.2%	-	
	16 187			16 187	2 000	2 000	1 050	2 628	1 050	2 628			6.5%	16.2%		
Municipal Infrastructure Grant Sub-Total Vote	16 187	<u> </u>		16 187	2 000		1 050		1 050			 	6.5%			
Sub-Total Vote	16 187	-		16 187	2 000		1 050		1 050			-	6.5%			
Total	24 458	-		24 458	8 605			4 804	2 965			-	12.7%			
Total	24 438	· ·		24 438	0 003	0 000	2 903	+ 804	2 900	+ 004			12.776	20.5%		
					Voor to dat-		First Quarter		VTD F	nondituro	% Change - f-	om fot to fet O	% Char	for the 1st O		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure Actual	% Changes fr Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		
	main buuget	Budget	Adjustments	2015/16 p	approved ayment schedule	Provincial	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		
				'"'		Departments to	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
							1							1		
l		1				1						1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -	1 -		- 1	-	1 -	-			1 - 1	-	1 -	1 -	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)				F		to date		Quarter	VTD -	penditure % Cha					
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual		inges from 1st to 1st tual Actual	Exp as % of	Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		nditure expenditure l		Allocation by	2015/16	by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National		ional municipalitie		municipalities	2013/10	by municipanties
	10 01 2011				Somedate	uncer grants	Department by 30		Department		rtment	Department	mamorpanics		
							September 2015	2015		Бора			1		
R thousands													1		
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	312	312	312	-	- 25.09	6 25.0%		
Infrastructure Skills Development Grant	-	-		-		-	-	-			-	-	-		
	-	-		-		-	-	-			-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	312	312	312	312	-	- 25.09	6 25.0%	-	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930	-	346		346	-	-	37.3%	435	
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant		-		-		-		-		-	-	-			
Sub-Total Vote	930			930	930	930		346		346			37.3%	435	
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	2 657	-		2 657	2 657		153		153		-	- 5.89			
Sub-Total Vote	2 657			2 657	2 657	2 657	153		153		-	- 5.89	6 -	-	-
Public Works (Vote 6)	4			4.5						05			,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400				45		-	- 4.59			
Sub-Total Vote	1 000			1 000	400	400	45	25	45	25	-	- 4.59	6 2.5%	-	-
Energy (Vote 29)															
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		·		-			·					-			
Sub-Total Vote				-		-	-	-	-			-			
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-		-	-	-	-	-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-			
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	-	· · · · · ·		-						ļ	-	-	-		
Sport and Recreation South Africa (Vote 19)		<u>:</u> _						<u> </u>		ļ				-	
2013 Africa Cup of Nations Host City Operating Grant								1			•				1
2014 African Nations Championship Host City Operating Grant				-						-	-	-			
Sub-Total Vote						-						-		-	
Human Settlements (Vote 31)				-			-	-			-	-		-	
Rural Households Infrastructure Grant (Schedule 5B)			1				_		_				.1	1	
Rural Households Infrastructure Grant (Schedule 5B)															
Municipal Human Settlements Capacity Grant									-			.1			
Sub-Total Vote									-	-				-	
Sub-Total Sub-Total	5 837			5 837	5 237	5 237		684	510	684		- 8.79	6 11.7%	435	
Cooperative Governance (Vote 3)	3 037			5 337	5 2 3 7	5237	310	004	310	001		0.77	11.770	455	
Municipal Infrastructure Grant						_	_	_	_		-				
Sub-Total Vote						-		-	-		-			-	
Sub-Total										-	-	-1			
Total	5 837	-		5 837	5 237		510	684	510	684		- 8.79	6 11.7%	435	
	1 307				2 207		. 5.0		3.0					,500	
					Year to date		First Quarter		YTD Ex	penditure % C	hanges from 1st to 1st Q	% Change	s for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Ac	tual Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by exper	nditure expenditure t	y Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial		incial municipalitie		municipalities		
			1			Municipalities	Department by 30 September 2015	30 September 2015	Department	Depa	rtment	Department	1	1	
				1			Soptember 2015	2013			1	1			
				1							1	1			1
Education	 		l			1						_	1	l	—
Health	1				-	1	1	_	-		11	TI	1		1
Social Development	1				-	1	1	1	-		11	1			1
Public Works, Roads and Transport			1		-	1 - 1	1		_	1 []	11		1	1	
Agriculture					-				-		11	11			1
Sport, Arts and Culture				-	-				-		11	11			1
Sport, Arts and Culture Housing and Local Government	1			-	-	1	-	1	-		11	1			1
Office of the Premier				-	-				-		11	11			
Office of the Premier Other Departments				[]	-	1	1		-		11	1	1		
Outer Departments			L	- 1						- 1	-1	-1 -			1

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)					Vear	to date	Firet (Quarter	VTD Ev	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mic	d Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	,,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	1	-,
							Department by 30	30 September	Department		Department		Department	' '	i	
							September 2015	2015						1	i	
R thousands																
National Treasury (Vote 10)														1!	i	
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	632	632	632	632	-	-	33.7%	33.7%	i	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-1	i	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-1	i	
Neighbourhood Development Partnership (Schedule 6B)					-									[]	i	
Sub-Total Vote	1 875			1 875	1 875	1 875	632	632	632	632			33.7%	33.7%	-	+
Cooperative Governance (Vote 3)	1070			1070	1070	1070							55.770	55.776		1
Municipal Systems Improvement Grant	930			930	930	930	-	85	_	85				9.2%	i	
Municipal Disaster Grant	-			-	-		-	_	_						i	
Municipal Disaster Recovery Grant					-		-	-	-		-		-		i	
Municipal Demarcation Transition Grant	-			-	-		-	-	-	-		-	- '		i	
Sub-Total Vote	930			930	930	930	-	85		85				9.2%	-	
Transport (Vote 37)														1	I	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	- '		i	
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	- '	-1	ı	
Public Transport Network Grant		-	1		-	-	-	-	-	-	-	-	- '	-1	ı	
Rural Road Assets Management Systems Grant		-		-	-	-	·	-	-	-	-	-	ļ			
Sub-Total Vote			+						-	-		-	ļ		-	+
Public Works (Vote 6)	4 000			4 000	***	400							4 401	4.40		.
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		+	1 000	400				14	14	-	-	1.4%		464 464	
Sub-Total Vote	1 000			1 000	400	400	14	14	14	14		-	1.4%	1.4%	464	+
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant														1	i	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-	-	-	-	-	-	- 1	[-]	i	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-									[]	i	
Energy Efficiency and Demand Side Management (Municipal) Grant													1	1 1	i	
Energy Efficiency and Demand Side Management (Eskom) Grant					_			_	_			_			i	
Sub-Total Vote		-			-		-	-				-	-		-	
Water Affairs (Vote 38)													· · · · · · · · · · · · · · · · · · ·		ı	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-	-	-	-		-	- '		i	
Regional Bulk Infrastructure Grant	20 000	-		20 000	-		-	-	-		-		-		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-		-	-	-	-		-	- '		i	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-	-		-	-			i	
Municipal Water Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	1	i	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- '	- 1	i	
Bucket Eradication Programme Grant				-		-			-	-		-				
Sub-Total Vote	20 000			20 000		-		-	-	-		-		-	-	-
Sport and Recreation South Africa (Vote 19)														1	i	
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-	-	-	-		-		-	- 1	i	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote		-		-		-		-	-	-	-	-			-	+
Human Settlements (Vote 31)		-						-								+
Rural Households Infrastructure Grant (Schedule 5B)	_		1	_					_		_			'	ı	
Rural Households Infrastructure Grant (Schedule 6B)			1						_]	1	ı	
Municipal Human Settlements Capacity Grant]	1			-		1]			1]		ı	
Sub-Total Vote								-	-	-		-				1
Sub-Total	23 805	-		23 805	3 205			731	646	731			17.0%	19.2%	464	-
Cooperative Governance (Vote 3)						,				1			1			1
Municipal Infrastructure Grant	6 780		1	6 780	2 000	2 000	552		552	308		-	8.1%		485	
Sub-Total Vote	6 780	-		6 780	2 000	2 000	552	308	552	308			8.1%	4.5%	485	
Sub-Total	6 780			6 780	2 000				552			-	8.1%			
Total	30 585	<u> </u>	1	30 585	5 205	5 205	1 198	1 039	1 198	1 039		-	11.3%	9.8%	949	-
				T = - 1 = 0.7	Year to date		First Quarter			penditure		om 1st to 1st Q		for the 1st Q		,
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	
		Dauget	Aujustinelits	20.0.0	pa, mont sondule	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	
			1	1		Municipalities	Department by 30	30 September	Department		Department		Department		ı	
			1	1			September 2015	2015					1	l '	ı	
			1	1		1			1				1	l '	i.	
			+	1	 	ļ							-	 		+
Education	-	-	1	-	-	-	-	-	-	-	-	-	-'	-1	ı	
					1 -	1 -	-	-		-	-	1 -	1 -		ı	
Health	-	-														
Health Social Development	•	-		-	-	-	-	-	-	-	-	-	- 1	-	I	
Health Social Development Public Works, Roads and Transport		-		-	-	-	-	-	-	-	-	-	1	-		
Health Social Development Public Works, Roads and Transport Agriculture		-			-	-	-	-	-	-	- - -	-]	=		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture		- - - -		-	- - - -	-			- - - -	-	- - -	-	: :	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - -		-	- - - -	- - - - -	- - - - -	-	- - - - -	-	-	-	-			

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

Northern Cape: !Kai! Garib(NC082)

Northern Cape: !Kai! Garib(NC082)																
		T				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)	4.075			4.075	4 075	4.075			***				20.001	20.000		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	616	616	616	616	-	-	32.9%	32.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	- 1	-	-	-	-	-	-		
	-	-		-	-		-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	- 1	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-			-	- 1	-	-	-	-	-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	616	616	616	616			32.9%	32.8%		
Cooperative Governance (Vote 3)						1										
Municipal Systems Improvement Grant	930	-		930	930	930		62	-	62	-	-	-	6.7%		
Municipal Disaster Grant	-	-		-	-		-		-	-	-			-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-			-		-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	-	62		62	-		-	6.7%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	1	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	1	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	1	-	-	-		-	-		
Sub-Total Vote		-					-	-								
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 189			1 189	476	476	64	64	64	64			5.4%	5.4%		
Sub-Total Vote	1 189	-		1 189	476				64				5.4%			
Energy (Vote 29)	. 107	t		. 107	470	470	- 04	- 04		- 04	1	· · · · · ·	3.470	3.470		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500												
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295			3 295	1			1	_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 273			3 273				1		1		1				
Energy Efficiency and Demand Side Management (Municipal) Grant								[]								
Energy Efficiency and Demand Side Management (Maincipal) Grant								[]								
Sub-Total Vote	4 795	<u>.</u>		4 795						<u> </u>		-				
Water Affairs (Vote 38)	4 /73			4 /73			<u>_</u>			· ·		-				
Backlogs in Water and Sanitation at Clinics and Schools Grant								,								
Regional Bulk Infrastructure Grant				-	-			- 1								
	-	-		-	-			- 1	-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	- 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)								ļ								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	- 1	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-			-	- 1	-	-	-	-	-	-		
Sub-Total Vote		-						-								
Human Settlements (Vote 31)		1			1			1		1	1					
Rural Households Infrastructure Grant (Schedule 5B)		-	1	-	-	-	-	- 1	-	-	-	-	-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-			-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-			-				-			-
Sub-Total	8 789			8 789	3 281	3 281	680	742	680	742			12.4%	13.5%		
Cooperative Governance (Vote 3)					l			7			l					
Municipal Infrastructure Grant	21 784	<u> </u>		21 784	1 272		1 411		1 411	1 868	-	<u> </u>	6.5%		1 069	
Sub-Total Vote	21 784			21 784	1 272		1 411		1 411		-		6.5%		1 069	
Sub-Total	21 784			21 784	1 272	1 272	1 411		1 411				6.5%		1 069	
Total	30 573	-		30 573	4 553		2 091	2 610	2 091	2 610			7.7%	9.6%	1 069	
					Year to date		First Quarter		YTD Exp	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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
					1	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1				municipanties	September 2015	30 September 2015	Department		Department		Department			
		1			1		September 2015	2010			1	1				
		1						1								
Education		-	<u> </u>	<u> </u>	l	 		 			l	1		<u> </u>		<u> </u>
Health		1		1	1	1		1	-		1	1		1		
Social Development		1		1	1	1		1	-		1	1		1		
		1	1	1 -	1	1	1	1	-		1	1	1	1 -		1
Public Works, Roads and Transport	-	1		_	l -	1	-	-	-	-	· -	1	-	-		
Agriculture	-	1		_		1		- !	-	-	· -	1	-	-		
			1	-	-	1 -			-			1 -	1 -	-		I .
Sport, Arts and Culture	-							1								
Housing and Local Government	-	-		-	-	-	-	- 1	-	-	-	-	-	-		
	-			-	-	-	-		-	-	-	-	-	-		

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

Northern Cape: //Khara Hais(NC083)									V/TD F							
	Division of	Adjustment (Mid	I Other	Total Available	Approved	Transferred to	Actual	Quarter Actual	Actual	penditure Actual	% Changes tre	om 1st to 1st Q Actual	Exp as % of	for the 1st Q Exp as % of		d Roll Over YTD expenditure
	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants		expenditure by municipalities by	expenditure National Department	expenditure by municipalities	expenditure National Department	expenditure by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands							September 2015	2013					'	1		
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	318	319	318	319	-	-	19.9%	20.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
	-	-		-	-	-	-	-	-	-	-	-	- '			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Neighbourhood Development Partnership (Schedule 6B)											-	-				
Sub-Total Vote	1 600			1 600	1 600	1 600	318	319	318	319		-	19.9%	20.0%		ļ
Cooperative Governance (Vote 3)	930			930	930	930	326	326	326	326			35.1%	35.0%		1
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	320	320	320	320	-	-	30.176	35.0%		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-1	1		
Municipal Demarcation Transition Grant				-	-											
Sub-Total Vote	930			930	930	930	326	326	326	326		 	35.1%	35.0%		†
Transport (Vote 37)	700			,,,,,	,,,,,	700	520	525	020	020			55.170	55.570		
Public Transport Infrastructure and Systems Grant	-			_	-			_	_				_ '			
Public Transport Network Operations Grant		1 -			-			-		-	-					1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	- '	1		1
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	- '	1		1
Sub-Total Vote		-	1	-	-	-	-	-		-		-		-		
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400		238	-	238	-	-		23.8%		
Sub-Total Vote	1 000			1 000	400	400		238		238				23.8%		
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	2 750	2 750	-	-	-	-	-	-		-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	2 000	2 000	-	-	-	-	-	-	- 1	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-					-			-		
Sub-Total Vote	13 000			13 000	4 750	4 750	-	-	-	-		-		-		
Water Affairs (Vote 38)																
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	- 1	1		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	- 1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	- 1	- 1		
	-	-		-	-	1	-	-	-	-	-	-	- 1	1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-1	1		
Bucket Eradication Programme Grant	82 909			82 909	-											
Sub-Total Vote	82 909			82 909												
Sport and Recreation South Africa (Vote 19)	02 707	· · · · · · · · · · · · · · · · · · ·		02 707		<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		1
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-	-	-	-	-	-	-		1
Sub-Total Vote	-	-		-	-	-	-	-		-		-	-	-		-
Sub-Total Sub-Total	99 439	-		99 439	7 680	7 680	644	883	644	883		-	3.9%	5.3%		-
Cooperative Governance (Vote 3)					_	1	1									1
Municipal Infrastructure Grant	22 581	-		22 581	5 307			840	1 845	840	-	-	8.2%			
Sub-Total Vote	22 581		1	22 581	5 307				1 845			-	8.2%			-
Sub-Total Total	22 581 122 020	-	1	22 581 122 020	5 307 12 987	5 307 12 987	1 845 2 489	840 1 723	1 845 2 489	840 1 723		-	8.2% 6.4%	3.7% 4.4%		
TUGI	122 020			122 020	12 987	12 987	2 489	1 /23	z 489	1 /23		-	0.4%	4.4%		
					Year to date		First Quarter		VTD 5	penditure	% Change - 4-	om 1st to 1st Q	t/ Cha	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual Actual	Actual	% Changes to Actual	Actual	Exp as % of	Exp as % of		1
	.num Dauget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-		ı -l		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	- '-	ı -l		1
Social Development		1	1	1 -	-	1 -	1 -	-	-	-	-	-				1
Public Works, Roads and Transport	-	-														
Public Works, Roads and Transport Agriculture	-			-	-	-	-	-	-	-	-	-	- 1	- [
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-		-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- - -	-		- - -	-	-	-	- - -	-		- - -	-				
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - -	-		- - -	- - -	- - -		- - -		- - -	- - -	-	- - -	-		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)				F										_	
1	D		011			to date		Quarter			s from 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual 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 expenditu		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	Departme	it	Department			
							September 2015	2015							
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	890	890	890	890	-	47.5%	47.5%		
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	890	890	890	890		47.5%	47.5%		
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	930			930	930	930		454		454			48.8%		
Municipal Disaster Grant	750			750	,50	750		101		101			10.070		
								-		-					
Municipal Disaster Recovery Grant	-			-			-	-		-	-	-	-		
Municipal Demarcation Transition Grant	-	· · · · · · · · · · · · · · · · · · ·		-						1					
Sub-Total Vote	930			930	930	930		454		454			48.8%		
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant	-		1	- 1		-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-	-	1	- 1	-	-	-	-	-	-		-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-		-	-		1
Rural Road Assets Management Systems Grant	-	-		-		-	-	-		- I		-	-		
Sub-Total Vote				-				-		-					
Public Works (Vote 6)						1						1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	400	400	-			- [_			
Sub-Total Vote	1 000	-	 	1 000	400							t	1		-
Energy (Vote 29)	1000	ļ		1 000	400	400	<u>-</u>	-				t	 		ļ <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	-		1	- 1	-	1	-	-	-	1 - 1	- -	1	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-		1	- 1	-	-		-		-		1	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	2 000	-		2 000	1 000	1 000	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-				-		-			
Sub-Total Vote	2 000			2 000	1 000	1 000	-			-		-	-		
Water Affairs (Vote 38)															
Backlogs in Water and Sanitation at Clinics and Schools Grant				-		-	-	-		-		-	-		
Regional Bulk Infrastructure Grant	-	-		-			-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)										_					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)															
Municipal Water Infrastructure Grant (Schedule 5B)															
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	1	-	-	-	-	1		-		
Bucket Eradication Programme Grant								-		-					
				-				· · · · ·		ļ					
Sub-Total Vote	· · · · ·			-		-									
Sport and Recreation South Africa (Vote 19)															
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-		-	-		-	-		
Sub-Total Vote								-		-					
Human Settlements (Vote 31)	1	1	l	1		1	1					1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-	1			-	-	-		-		-	-		[
Rural Households Infrastructure Grant (Schedule 6B)		-		- 1			-	-	-	- I		-			
Municipal Human Settlements Capacity Grant										- I		-			
Sub-Total Vote		-							-	_				-	-
Sub-Total Sub-Total	5 805			5 805	4 205	4 205		1 344	890	1 344		15.3%	23.1%		
Cooperative Governance (Vote 3)	3 303			3 003	7 203	7 203	370	1 344	370	. 544		13.370	23.170		
Municipal Infrastructure Grant	10 485		1	10 485	3 629	3 629	1 619	2 964	1 619	2 964		15.4%	28.3%		
Sub-Total Vote	10 485			10 485	3 629				1 619			15.4%			
	10 485 10 485			10 485 10 485								15.4%			
Sub-Total					3 629				1 619						
Total	16 290	1 -	<u> </u>	16 290	7 834	7 834	2 509	4 308	2 509	4 308	- -	15.4%	26.4%	-	
	1				Year to date		First Quarter				es from 1st to 1st Q		for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual Actual	Actual	Exp as % of	Exp as % of		l
		Budget	Adjustments	2015/16 p	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by expenditu		Allocation	Allocation by		1
			1			Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial	municipalities Provincia		Provincial Department	municipalities		1
	1		1			municipalities	September 2015	30 September 2015	Department	Departme		Department			1
	1		1				Suprember 2015	2013		1		1			1
										1					1
	-	1	l	 		 	1			+		 	1		ļ
Education	-	-	1	-	-	-	-	-	-	- [-	-		1
Health	-	-	1	-	-	-	-	-	-	- 1		-	-		1
Social Development	-	-	1	- 1	-	-	-	-	-	- 1		-	-		1
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	- [-	-		1
Agriculture	-	-	1		-	-	-	-	-	-		-	-		1
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	- [-	-		1
Housing and Local Government	-		1	-		-	-	-		- 1		-	-		1
Office of the Premier	1 -	-	1		_	1 -			-	- [1 -			1
Other Departments			1							1 - 1	_				1
Outer Departmettto	<u> </u>	·				<u> </u>	·			· · · · · · · · · · · · · · · · · · ·		·	<u> </u>		

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Tsantsabane(NC085)

% 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 National municipalities National nartment by 30 September Department Department Department September 2015 2015 R thousands National Treasury (Vote 10) 1 875 1 875 10.5% Local Government Financial Management Grant 1 875 1 875 196 196 196 10.5% Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)

Sub-Total Vote 1 875 1 875 1 875 1 875 196 10.5% 10.5% 196 196 196 Cooperative Governance (Vote 3) Municipal Systems Improvement Grant 930 930 930 930 1 626 1 626 174.8% Municipal Disaster Grant Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant Sub-Total Vote 930 930 930 930 1 626 1 626 174.8% Transport (Vote 37) Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant Rural Road Assets Management Systems Grant Sub-Total Vote Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 1 000 1 000 400 Sub-Total Vote 1 000 322 322 1 000 400 400 32.2% Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant
Sub-Total Vote Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant Sub-Total Vote Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Sub-Total Vote Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote Sub-Total 3 805 3 805 3 205 3 205 196 2 143 196 2 143 5.2% 56.3% Cooperative Governance (Vote 3) Municipal Infrastructure Grant 15 159 4 435 29.3% Sub-Total Vote Sub-Total 29.3% 29.3% 15 159 15 159 4 435 2 8 7 9 4 435 2 879 19.0% 15 159 4 435 2 879 4 435 2 879 19.0% Total 18 964 18 964 3 205 3 205 4 631 5 023 4 631 5 023 24.4% 26.5% YTD Expenditure % Changes from 1st to 1st Q First Quarte % 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 Transferred from Actual Actual Actual Actual Actual expenditure expenditure expenditure Provincial expenditure by expenditure by Provincial unicipalities b Provincial municipalities Department by 30 September 2015 30 September Education Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government

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

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.

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)					Year	to date	First	Quarter	YTD Ext	oenditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014		,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		'
							Department by 30		Department		Department		Department	'		
							September 2015	2015						1 '		
R thousands		+														
National Treasury (Vote 10)	1.075			1 875	1 875	1 875	205	205	205	205			10.9%	10.9%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 875	-		18/5	18/5	18/5	205	205	205	205		-	10.9%	10.9761		
illiastructure skiis Development Grant	-	-		-	-	1	-	-				1				
Neighbourhood Development Partnership (Schedule 5B)																
Neighbourhood Development Partnership (Schedule 6B)																
Sub-Total Vote	1 875			1 875	1 875	1 875	205	205	205	205			10.9%	10.9%		
Cooperative Governance (Vote 3)																· · · · · · · · · · · · · · · · · · ·
Municipal Systems Improvement Grant	930			930	930	930		45		45				4.8%		
Municipal Disaster Grant																
Municipal Disaster Recovery Grant	-	-		-	-								-			
Municipal Demarcation Transition Grant	-	-		-	-	-			-	-		-	- '			
Sub-Total Vote	930			930	930	930		45		45			- '	4.8%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-		-		-	-			- '			
Public Transport Network Operations Grant	-	-		-	-	-	-	- 1	-	-		-	- '	- '		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-		-	- '	- '		
Rural Road Assets Management Systems Grant	-	<u> </u>	ļ	-	ļ	-	-	-	-	-	-	-				-
Sub-Total Vote	-	-	ļ	-		-	-	-	-	-	-	-			-	-
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400				170	180	ļ .	-	17.0%		-	+
Sub-Total Vote	1 000	-	1	1 000	400	400	170	180	170	180		-	17.0%	18.0%	-	-
Energy (Vote 29)	1 500			1 500	1 500	1 500					1		'	0.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 851			1 851	1 500	1 500	-	2	-	2		-	- 1	0.1%		
	1 851	-		1 851	-	-	-	-	-	-		-	- 1	- 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	3 351	· · ·		3 351	1 500	1 500	-	2		2		-		0.1%	-	·
Water Affairs (Vote 38)	3331			3 331	1 300	1 300								0.170		·
Backlogs in Water and Sanitation at Clinics and Schools Grant		_		-	_			_								
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		_		-	_			_								
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-				_								
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-								-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-								- '			
Bucket Eradication Programme Grant	-	-		-	-				-				- '			
Sub-Total Vote	-	-		-		-	-				-	-			-	
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-		-		-	- '			
2014 African Nations Championship Host City Operating Grant	-	-		-		-			-	-		-	- '	-		
Sub-Total Vote		-				-	-	-		-			-			
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-	-	-				- 1		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-			-				
Municipal Human Settlements Capacity Grant Sub Total Veto	-		 	-	ļ	-	ļ			ļ	·	 	ļ			
Sub-Total Vote Sub-Total	7 156		1	7 156	4 705	4 705	375	432	375	432			7.1%	8.1%	-	-
Cooperative Governance (Vote 3)	/ 156	+	1	/ 156	4 /05	4 /05	3/5	432	3/5	432	l .		7.1%	8.1%		-
Municipal Infrastructure Grant	7 931			7 931	5 402	5 402	2 412	2 412	2 412	2 412			30.4%	30.4%		
Sub-Total Vote	7 931		 	7 931					2 412	2 412		 	30.4%	30.4%		
Sub-Total Vote	7 931		 	7 931	5 402	5 402		2 412	2 412	2 412	 	 	30.4%	30.4%		
Total	15 087			15 087					2 787				21.1%			1 :
					Year to date		First Quarter		YTD Exp	enditure	% 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	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		
						aumorpandes	September 2015	2015	Department		Department		Jepai unent	1		
			1		1	1							1	1		
											1		1	1		
Education	-	-		-	-	-	-	-	-	-		-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-		'	- '		
Social Development		-		-	-	-	-	-	-	-		-	- '	- '		
				1	1	1	1		_		1 .	.1		1 '	1	
Social Development Public Works, Roads and Transport	-	-		-	_	-	-						T .	· .		
	-	-			-			-	-	-	-		-1	-1		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-			-	-	-	-	-	-	-	-	-1			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-			-	-	-	-	-	-	-	-		-	-		
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: DBA knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the National Treasuries will be required to provide the National
1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Z F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)				-				_								
	Division of	Adjustment (Mid	Other	Total Available		to date Transferred to	First (Quarter Actual	Actual	penditure %	Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		YTD expenditure
	revenue Act No.		Adjustments	2015/16	Approved	municipalities for	expenditure	expenditure by	expenditure		Actual expenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Adjustments	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	10 01 2014				scriedule	unect grants	Department by 30		Department		Department	municipanues	Department	municipanties		
							September 2015	2015	_opurumont				Sopulation			
R thousands							September 2010	2010								
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	346	345	346	345			27.7%	27.6%		
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	346	345	346	345		-	27.7%	27.6%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	930	-		930	930	930	-	136	-	136	-	-	-	14.6%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-		-		-		-				-		-		
Sub-Total Vote	930			930	930	930		136	-	136		-		14.6%		
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Public Transport Network Grant		-					i	-	- :		-	-		-		
Rural Road Assets Management Systems Grant	2 397			2 397	2 397		14		14		-	-	0.6%			
Sub-Total Vote	2 397	-		2 397	2 397	2 397	14	-	14	-		-	0.6%	-	· · · · · ·	-
Public Works (Vote 6)	4 000			1 000	400	400				37		1		0.70		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		ļ					37				-		3.7%		ļ.
Sub-Total Vote	1 000		ļ	1 000	400	400		37		37		-		3.7%		-
Energy (Vote 29)			1				1						1			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-	1	-		1	· ·					-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		- 1		-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-		-	-	-	-			-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant		-	1	- 1		1	-		-							
Sub-Total Vote					<u>:</u>	· · · · · ·	<u>:</u>	-								
Water Affairs (Vote 38)						· ·		-								· · · · · ·
Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant																
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																
Municipal Water Infrastructure Grant (Schedule 5B)																
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_			_	_					_	_		
Bucket Eradication Programme Grant	_	_		_			_	_					_			
Sub-Total Vote		-					-	-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-				-	-	-				-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-					-	-		
Sub-Total Vote		-		-	-			-	-		-	-			-	
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		- 1		-	-	-		-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-	-		-		-	-	-		
Sub-Total Vote	-	-		-		-	-		-			-	-	-		
Sub-Total	5 577	-		5 577	4 977	4 977	360	518	360	518		-	6.5%	9.3%		-
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	-			-		-		<u> </u>		-	-	-		-		
Sub-Total Vote		-		-				-		-		-		-	-	-
Sub-Total T-1-1	5 577	-		5 577	4 977	4 977	360	518	360	518		-	6.5%			
Total	5 577		<u> </u>	5 5/7	4 977	4 977	360	518	360	518			6.5%	9.3%	<u> </u>	
					V		Flore C		Lemma -		n/ Ob -	4 6 : 5	a, a.	4		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	YTD Ex Actual	penditure	% Changes from Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		1
managers by Provincial Departments to Municipalities (Agency services)	wain budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	Actual expenditure		Actual expenditure	expenditure by	Allocation	Allocation by		
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015								
Education	-	-	1	-	-	-	-	-	-		-	-	-	-		1
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>		l	-	-			<u> </u>			-		-			

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)					Year t	to date	First (Quarter	YTD Ext	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annrove	d Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	10 of 2014	,	,		schedule	direct grants	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		, , , , , , ,
							Department by 30		Department		Department		Department			
							September 2015				·		·			
R thousands		1														
National Treasury (Vote 10)																
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	212		212	212		-	13.3%	13.2%		
Infrastructure Skills Development Grant	3 500	-		3 500	1 400	631	-	632	-	632		-	-	18.1%		
	-			-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100			-					-	- 0.40/	- 0.40/		
Sub-Total Vote	10 200	-		10 200	3 000	2 231	212	844	212	844		-	2.1%	8.4%	-	
Cooperative Governance (Vote 3)	930			930	930	020		41		41				4.4%		
Municipal Systems Improvement Grant Municipal Disaster Grant		-		930	930	930	-	41	-	41		-	-	4.476		
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-		-	-	-		
Municipal Demarcation Transition Grant	-	-			-		-	-	-	-			-			
Sub-Total Vote	930			930	930	930		41	<u>.</u>	41		-		4.4%		
Transport (Vote 37)	930			930	930	930		41		41		-		4.476		ļ
Public Transport Infrastructure and Systems Grant																
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	1	1		1	1	1								1	
Public Transport Network Operations Grant																
Rural Road Assets Management Systems Grant						1			-		1					
Sub-Total Vote	-		l	· ·		 					ļ .	 	·	-	l	
Public Works (Vote 6)	· · · · · · · ·	· · · · · · · · ·	l	· · · · · ·	ļ <u>-</u>	 	·	 		ļ	ļ	 	ļ <u>-</u>	· · · · ·	· · · · · · · · · · · · · · · · · · ·	t
Expanded Public Works Programme Integrated Grant (Municipality)	4 984			4 984	1 994	1 994		3 564		3 564				71.5%		
Sub-Total Vote	4 984			4 984	1 994			3 564		3 564		<u> </u>		71.5%		
Energy (Vote 29)	7 704	ļ		7 704	1 774	1 774	ļ	3 304		3 304	ļ	· · · · · ·	ļ <u>-</u>	71.370	l	ļ <u>-</u>
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	_		_	2 295	_	2 295	1 .		_	32.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 000			7 000				22/3		22/3				32.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	_								-]			1		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		_									
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		_									
Sub-Total Vote	7 000	-		7 000	-	-		2 295		2 295				32.8%	-	-
Water Affairs (Vote 38)				. 000			1	2275						22.0%		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	5 550	-		5 550	-	-	-	-	-	-			-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-	1	-	-			_							1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-											
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-		-	-	-	1	
Bucket Eradication Programme Grant	-	-	L	-	-	-	-	-				-	-	-	L	
Sub-Total Vote	5 550			5 550	-	-	-	-				-		-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-	-		1
Sub-Total Vote	-	-		-	-		-	-		-			-	-	-	-
Human Settlements (Vote 31)											1					
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-		-			-		-	-	1	
Municipal Human Settlements Capacity Grant	-			-	-	-	-	-			·	-	-	-		-
Sub-Total Vote		-									 	-			-	-
Sub-Total	28 664	-	l	28 664	5 924	5 155	212	6 744	212	6 744	 	-	0.9%	29.3%	-	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	48 329			48 329	4 337	4 337	18 074	18 074	18 074	18 074	1		37.4%	37.4%		
Municipal Infrastructure Grant Sub-Total Vote	48 329 48 329	· · · · · ·		48 329 48 329					18 074		·	 	37.4%			
Sub-Total Vote Sub-Total	48 329 48 329			48 329 48 329					18 074			-	37.4%			-
Total Total	48 329 76 993			48 329 76 993					18 074			-	37.4% 25.6%			
Total	10 993	<u> </u>		10 993	10 201	7 492	16 280	24 0 10	10 280	24 010			20.0%	34.8%	-	<u> </u>
					Year to date		First Quarter		VTD Eve	enditure	% Changes fo	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	% Changes 11	Actual	% Changes Exp as % of	Exp as % of		1
	Juagu	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		
						Municipalities	Department by 30	30 September	Department		Department		Department			
							September 2015	2015			1	1				
	1		1		1		1			1					1	1
Pduration		1				1					-	-				
Education	-			-	-	-	-	-	-	-	1	1				
Health Could Development	· ·	-	1	-	· -	-	1	-	-	· ·	1	1	-	-	1	1
Social Development	_	-		-	-	-	1	-	-	· -	1	1	-	-		
Public Works, Roads and Transport Agriculture	· -	-	1	-	· -	-	1	-	-	1	1	1	-		1	1
Agriculture Sport, Arts and Culture	· -	-	1	-	· -	-	1	-	-	1	1	1	-		1	1
Sport, Arts and Culture Housing and Local Government		1		1		1	1		-	_			1	1		
Office of the Premier		1		1		1	1		-	_			1	1		
	1			1	1	1	1	1	•	1	1	1	1			
Other Departments	-			-	-		-	-	-	-			-	-		<u> </u>

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: DBA knowley reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasuries will be required to provide the National Treasuries will be applied to the National Treasuries will be required to provide the National
CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)					Year	to date	First (Quarter	YTD Ext	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Annroved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	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	,,	,		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	-	821	-	821	-	-	-	43.8%		
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	-	821	-	821				43.8%		
Cooperative Governance (Vote 3)	930			930	930	930										
Municipal Systems Improvement Grant		-		930	930	930	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	930			930	930	930			· · · · · · ·	ļ				-		
Sub-Total Vote	930			930	930	930	· · ·			ļ		-				
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-				-		-	-		-			
Public Transport Network Operations Grant Public Transport Network Grant		_		- 1	_	1	1	1	_	1		1				
Rural Road Assets Management Systems Grant		1			1	1	1	1	1	1	1	1				
Sub-Total Vote				-		-	· · · · · · ·				ļ	ļ		-		-
Public Works (Vote 6)	· · · · · ·	l		<u> </u>	ļ <u>-</u>	· · · · · ·	· · · · ·	· ·	· · · · · ·		ļ	· · · · · · ·	· · · · · · ·			<u> </u>
Expanded Public Works Programme Integrated Grant (Municipality)	1 090			1 090	436	436		133		133				12.2%		
Sub-Total Vote	1 090	ļ	 	1 090	436			133		133	-	 	ļ <u>-</u>	12.2%		
Energy (Vote 29)	1 090	ļ	 	1 090	430	430	·	133	· · · · · · · ·	133	· · · · · · ·	 	ļ <u>-</u>	12.270		-
Integrated National Electrification Programme (Municipal) Grant	1 000	_		1 000	1 000	1 000	730	641	730	641	_		73.0%	64.1%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	97	1		97	1 000	1 000	730	041	730	041	1	1	73.0%	U+1.176		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	91	1		91	1	1	1	1	1	1	1	1				
Energy Efficiency and Demand Side Management (Municipal) Grant														1		1
Energy Efficiency and Demand Side Management (Eskom) Grant														1		l J
Sub-Total Vote	1 097	· · · · · ·	 	1 097	1 000	1 000	730	641	730	641		 	73.0%	64.1%		<u> </u>
Water Affairs (Vote 38)	1 077	ļ	 	1 077	1000	1 000	730	041	/30	041		 	73.070	04.170		-
Backlogs in Water and Sanitation at Clinics and Schools Grant		_			_	_	_		_					_		1
Regional Bulk Infrastructure Grant	6 256			6 256]					l J
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	0.230]		0.230]	1		1	1	1]	1		1		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)]					1
Municipal Water Infrastructure Grant (Schedule 5B)								1		1]					ļ J
Municipal Water Infrastructure Grant (Schedule 6B)]					1
Bucket Eradication Programme Grant	8 285			8 285	_	1			_							
Sub-Total Vote	14 541			14 541		-				-				-		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant		-		_	-				_							1
2014 African Nations Championship Host City Operating Grant		-					-		-		-					l J
Sub-Total Vote			1		-			-		-						-
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	19 533			19 533	4 241	4 241	730	1 595	730	1 595			14.9%	32.6%		
Cooperative Governance (Vote 3)																
Municipal Infrastructure Grant	18 836			18 836		-	6 234	5 033	6 234	5 033			33.1%	26.7%		
Sub-Total Vote	18 836	-		18 836	-	-	6 234	5 033	6 234	5 033			33.1%	26.7%		-
Sub-Total	18 836			18 836	-	-	6 234	5 033	6 234	5 033		-	33.1%	26.7%		-
Total	38 369	-		38 369	4 241	4 241	6 964	6 628	6 964	6 628			29.3%	27.9%		-
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
•		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
•						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1	l				unicipandes	September 2015	2015	Separtment		Separament		Jepai tilleitt			
•						1		1	l	1	l	1	1	l		j J
Education	-	-		-	_	_	-	-	-	-	_		-	-		
Education Health	-	-		-	-	-	-	-	-	-	-	-	-	-		
		- - -			-	-	-	-	-	-	-	-	-	-		
Health		- - - -		- - - -	- - - -			- - -	- - -	- - - -	- - -			- - - -		
Health Social Development Public Works, Roads and Transport	-	- - - -				- - - - -		-	- - - -	-	- - - -	-	- - - -			
Health Social Development Public Works, Roads and Transport Agriculture				-	- - - - -	- - - -	-	-	- - - -	-	- - - - -	-	- - - -			
Health Social Development Public Works, Roads and Transport		- - - - - -			- - - - -	- - - - -	-		- - - - - -		- - - - -	- - - - - -	- - - - -	- - - - -		
Health Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - - - - - -			-			- - - - - - -		- - - - - -		- - - - - -			- - - - - - -		

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Character Char	Northern Cape: Magareng(NC093)				ı	Year to date First Quarter					nondituro	% Change - f-	om 1st to 1st O	% Chan	for the 1st C	Annre	Poll Over
Processor Proc		Division of	Adjustment /Mid	Other	Total Available											Total Available	VTD expanditure
Separate																	by municipalities
Processor Proc			year)	Aujustinents	2013/10											2013/10	by municipalities
Secretary (1978) 180		10 0. 20.4				Julioddio					uniopunios		umopunues		amorpanios		
Standard Standard Standard Control Con										.,							
Margine Marg		<u> </u>	<u> </u>		I												
Minimum Mini	National Treasury (Vote 10)																
September Designed (1969) (196		1 800	-		1 800	1 800	1 800	400	408	400	408	-	-	22.2%	22.7%		
Seglection Control Seglection (1968) 1	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-		-	-		
Seglection Control Seglection (1968) 1		-	-		-		-	-	-	-	-		-	-	-		
Sub- Statistics (1988)		-	-		-	-	-	-	-	-	-	-	-		-		
Companies (Commany Commany C			-		-						-		-		-		
Magnet M		1 800			1 800	1 800	1 800	400	408	400	408		-	22.2%	22.7%		
Margin Claric Cl		020			020	020	020										
Margin Classification Classificati		930	-		930	930	930	-	-	-	-	-	-		-		
Margin Charles Charles 100		-	-		-	-	-	-	-	-	-	-	-		-		
Spice from the company of the compan		-	-		-			-	-	-	-	-		-	-		
Transport flowers and Expense data of the control o		020				020	020		-								
Pack Tamper Internal cond Pack Pac		930			930	930	930		-								
Pack Transport blanch (proprior Card 1 1 1 1 1 1 1 1 1																	
Pack Transport Heard Care															-		
Search Control Management Symmot Coard						-				-			.1	-			
See Teach 1985 See	Rural Road Assets Management Systems Grant					-				-				-			
Facility Wilson (1999) Facing Selection (1999	Sub-Total Vote	t <u>:</u>	t	 	-		· ·	t	t <u>:</u>		 		 		· · · · · ·		
Carecolor Public Vivos Programos Happaning Coard (Managardy) 1138		1	1	l				1	1		1		1				
Sein Fedal Wells 138		1 138			1 138	455	455		483	-	483			-	42.5%	1 108	
Energy Note - 19																	
Integrated Research Exercision Programm (Package) Great programme (Package) (Great programme) (Package) (Pac		100		İ	. 100		100		100		100		1		.2.070	. 100	
Interprised Numbers (1997) (19		3 000	_		3 000	1 000	1 000		_						_		
Backsps Back					-												
Energy Efficiency and Demand Size Management (Aprilia policy of Carteria (Septic Micros) and Demand Size Management (Aprilia policy of Carteria (Septic Micros) and Demand Size Management (April (Micros) and Schools Cart (Micros) (Micro																	
Entrol E		-	-		-			-							-		
Water Admits (Note 38) Residency in Water and Schedule (a) Fig. (a) F	Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-		-	-		-			
Backleys in Winds and Southbland a Clinics and Shooks Card 744	Sub-Total Vote	3 000			3 000	1 000	1 000	-	-		-						
Regional Bull Artinasturias Coard (Schodule 58) West Services Operating and Transfer Saboly Coard (Schodule 58) West Services Operating and Transfer Saboly Coard (Schodule 58) West Services Operating and Transfer Saboly Coard (Schodule 58) West Services Operating and Transfer Saboly Coard (Schodule 58) West Services Operating Coard (Schodule 58) West Schodule Schodule 58																	
Waste Survices Operating and Transfers Suboly Grant (Schools 45)		-	-		-		-	-	-	-	-			-	-		
Wales Services Operating and Transfer Subsidy Card (Schoolde 68)	Regional Bulk Infrastructure Grant	744	-		744		-	-	-	-	-				-		
Wales Services Operating and Transfer Subsidy Card (Schoolde 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-	-	-	-	-			-		
Manipal Water Instructure Grant	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-					-	-	-					-		
Seaset Enclosible Programme Caries		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vivile		-	-		-	-	-	-	-	-	-	-	-		-		
Sport and Recreation South Africa (Vide 19)		-	-		-		-		-								
2013 African Xourison Championship Host City Operating Grant Sub-Total Vide		744	-		744		-			-			-		-		
2014 African Nations Championship Host City Operating Grant																	
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-			-		
Nama Settlements (Viole 31) Nama Settlements (Coption of September Capacity Cardet (Schodule 68) Nama Households Infrastructure Grant (Nama Households Infrastructure Grant (Nama Households Infrastructure Grant (Nama Households Infrastructure Grant (Nama Households Infrastructure Infrastructure Grant (Nama Households Infrastructure I	2014 African Nations Championship Host City Operating Grant	-	-		-		-	-	-		-	-	-	-	-		
Rural Households: Infrastructure Crant (Schedule 48) Runnicipal Human Settlements Capacity Crant Sub-Total Ved 1						•			-			•					
Rural Households Infrastructure Grant (Schedule 48) Authorized Human Steffenson 1																	
Municipal Human Sellements (Spacify Grant		-	-				-	-	-	-				-	-		
Sub-Total 7 612 18 54 18 54 18 54 19 54		-	-		-	-	-	-	-	-	-	-	-	-	-		
Sub-Total 7-612 4-185		-		ļ	-		-		ļ	-	-		-	-	-		
Cooperative Governance (Volto 3)		7/40		 	7 (40	4 405	,						-		40.00/	1 400	-
Municipalities 10:939 10		/ 612	-		/ 612	4 185	4 185	400	892	400	892		1	5.8%	13.0%	i 108	
Sub-Total 10939		10.000	1		10.020			1			F.4				0.50	2 204	
Sub-Total 10939	Sub-Total Vote		· · · · · ·				-	· · · · · ·					1				
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Bud	Sub-Total				10 939				34 EA	-	D4					3 394	
Transfers by Provincial Departments to Municipalities (Agency services) Wain Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Adjustment Budget Budget Adjustment Budget				1			A 195										
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bry as % of Actual Exp as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Budget Bry as % of Actual Bry as % of Actual Budget Br		10 331			10 331	7 103	1 103	1 400	, ,40	400	, ,40			2.270	3.370	7 302	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budg						Year to date		First Quarter		YTD Fx	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Budget Adjustments 2015/16 payment schedule Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Municipalities Provincial Department to Department to Municipalities Provincial Department to Department	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available		Transferred from		Actual								
Municipalities Department		1	Budget	Adjustments	2015/16				expenditure by			expenditure	expenditure by	Allocation	Allocation by		
							Departments to		municipalities by		municipalities		municipalities		municipalities		J
Education Health Social Development Public Works, Roads and Transport Agriculture Housing and Local Government Housing and Local Government Housing and Local Government Housing and Local Government Local Control Co							Municipalities			Department		Department		Department			J
Health Social Development Public Works, Reads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier								September 2015	2015								J
Health																	
Health	Education	1	1	1				1	1								
Social Development		1	1		1 1	-	1	1			- 1	-] 1	-]		J
Public Works, Roads and Transport Agriculture		1				-	1	1	1			-		_			l l
Agriculture		1				-	1	1		_		-] [-]		
Sport, Arts and Culture -		1				-	1	1				-]]	_			J
Housing and Local Government		1					1 -]]	_		-	.[]	_] []		
Office of the Premier						_	-	1	1	_		_	.[_]		J
						_	-	1	1			_	.[_]		J
1 Uner Departments	Other Departments	1				_		1	1	_		_	.[_			J

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

Northern Cape: Phokwane(NC094)				-												
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C Actual	Quarter Actual	Actual	penditure % (Changes fro Actual	om 1st to 1st Q Actual	% Changes Exp as % of	for the 1st Q Exp as % of		Roll Over YTD expenditure
	revenue Act No.	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure		xpenditure	expenditure by	Allocation	Allocation by		by municipalities
	10 of 2014	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National		National	municipalities	National	municipalities	2013/10	by municipanties
							Department by 30		Department		epartment		Department			
							September 2015	2015								
R thousands National Treasury (Vote 10)																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	265	265	265	265			15.8%	15.8%		
Infrastructure Skills Development Grant	1073			10/3	10/3	1073	203	200	200	200			13.070	13.070		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-		-	-	-	-	-		-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	265	265	265	265		-	15.8%	15.8%		-
Cooperative Governance (Vote 3)	000			930	930											
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	-		-		-		
Municipal Disaster Grant Municipal Disaster Recovery Grant	1					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	-	-		-		-	-	-	-	-		-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		· · · · · · ·		-		-	-	· · · · · · ·				-		-		
Public Works (Vote 6)	· · · · · ·			-		· ·	· · · · · ·	· ·		 				-	· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 170	_		1 170	468	468	_		_	1 . [
Sub-Total Vote	1 170	-		1 170	468			-		-		-		-		-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	630	630	630	630		-	63.0%	63.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97	-		97		-	-	-	-	-		-	-	-		
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	1 097			1 097	1 000	1 000	630	630	630	630			63.0%	63.0%		
Water Affairs (Vote 38)	1077			1077	1000	1 000	030	030	030	030		-	03.070	03.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-										
Regional Bulk Infrastructure Grant	-	-		-		-	-		-	-				-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	25 000	-		25 000	8 750	8 750	8 750	8 266	8 750	8 266			35.0%	33.1%		
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	25 000	· · · · · ·		25 000	8 750	8 750	8 750	8 266	8 750	8 266			35.0%	33.1%		
Sport and Recreation South Africa (Vote 19)	23 000			23 000	0 730	0 730	0 730	0 200	0 730	0 200			33.070	33.170		
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	1	-		-		1		-		 		-	-	-		
Sub-Total Vote	29 872	-		29 872	12 823	12 823	9 645	9 160	9 645	9 160			32.4%	30.8%		
Cooperative Governance (Vote 3)								. 100						23.070		
Municipal Infrastructure Grant	25 487	-		25 487	10 059		7 782	6 956	7 782			-	30.5%	27.3%		
Sub-Total Vote	25 487	-		25 487	10 059		7 782		7 782			-	30.5%			-
Sub-Total Total	25 487 55 359	-		25 487 55 359	10 059 22 882		7 782 17 427		7 782 17 427	6 956 16 116		-	30.5% 31.5%	27.3% 29.2%		-
TOTAL	55 359			55 359	22 882	22 882	17 427	16 116	17 427	16 116		_	31.5%	29.2%		-
					Year to date		First Quarter		YTD Ev	penditure	% Changes fre	om 1st to 1st Q	% Changes	for the 1st O		
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 ex	xpenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department		Provincial Department	municipalities	Provincial Department	municipalities		
							September 2015	2015								
		-														
Education Health	-	-		-	-	-	-	-	-	1 .	-	-	-	-		
Social Development					-]	1		1 []	-]			
Public Works, Roads and Transport]	1]	_		_]]]		
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 Northern Cape: Frances Baard(DC9)

First Quarter
Actual Actual
 YTD Expenditure
 % Changes from 1st to 1st Q
 % Changes for the 1st Q
 Approved Roll Over

 Actual
 Actual
 Actual
 Actual
 Exp as % of
 Exp as % of
 Total Available | YTD expenditure

 expenditure by
 Actual
 t Division of Adjustment (Mid Other Total Available Approved Transferred to

	revenue Act No. 10 of 2014	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure 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		Department		Department		Department		I	
R thousands							September 2015	2015							1	
National Treasury (Vote 10)															i	
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	151	49	151	49			12.1%	3.9%	l .	
Infrastructure Skills Development Grant	1 200			1250	1200	1200							12.170	5.776	ı	
illiasilaciale Skiis Developinent Grant													1		ı	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	_		1			-		1	1	l .	
Neighbourhood Development Partnership (Schedule 6B)	-			-	-					-			1	- 1	ı	
Sub-Total Vote	1 250			1 250	1 250	1 250	151	49	151	49			12.1%	3.9%		· .
Cooperative Governance (Vote 3)	1 200			1 200	1 200	1 200	131	49	101	49		-	12.176	3.976	-	+
Municipal Systems Improvement Grant	940			940	940	940		53		53			1	5.6%	ı	
				940	940	940	-	53	-	33	-		- 1	3.0%	l .	
Municipal Disaster Grant	-			-	-		-	-	-	-			-1	-	ı	
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	- 1	-	l .	
Municipal Demarcation Transition Grant	-			-		-		-	-			-	-	-		-
Sub-Total Vote	940	-		940	940	940		53	-	53		-		5.6%	-	
Transport (Vote 37)													1		ı	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	- '	-	i	
Public Transport Network Operations Grant	-			-	-	-	-	-	-	-	-	-	- '	-	l .	
Public Transport Network Grant	-			-	-		-		-	-				-	l .	
Rural Road Assets Management Systems Grant	2 153	-		2 153	2 153	2 153	42	-	42	-	-		2.0%		ı	
Sub-Total Vote	2 153	-		2 153	2 153	2 153	42	-	42	-			2.0%		-	
Public Works (Vote 6)															1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	400	400				-					l .	
Sub-Total Vote	1 000			1 000	400	400										· · · · · ·
Energy (Vote 29)															1	
Integrated National Electrification Programme (Municipal) Grant													. '		ı	
Integrated National Electrification Programme (Allocation in-kind) Grant															l .	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)											-		1		ı	1
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-						1	1	ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-					-			1	- 1	ı	
Sub-Total Vote		<u>:</u>			· · · · · ·											
Water Affairs (Vote 38)						-						-		-		
Backlogs in Water and Sanitation at Clinics and Schools Grant													1		ı	
	-	-		-	-	-	-	-	-	-	-	-	-1	-	ı	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-1	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	- 1	-	ı	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-		- 1	-	l .	1
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-		-	-1	-	ı	
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-		-	-	-	-	-	-		-	l .	
Bucket Eradication Programme Grant																
Sub-Total Vote														-		
Sport and Recreation South Africa (Vote 19)															I	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	- '	-	i	
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-	-	-	-	-	-	- '	-	L	
Sub-Total Vote		-				-		-	-	-	-	-		-	-	
Human Settlements (Vote 31)													ĺ		ı	T
Rural Households Infrastructure Grant (Schedule 5B)				-	-	-	-		-	-	-		- '	-	i	
Rural Households Infrastructure Grant (Schedule 6B)				-	-		-	-	-			-			i	
Municipal Human Settlements Capacity Grant				_	-		1 -		-						i	
Sub-Total Vote		-								-				-		
Sub-Total Sub-Total	5 343			5 343	4 743	4 743		102	193				3.6%	1.9%		
Cooperative Governance (Vote 3)	2 010			2010	.710	7710	170	102	1,,5	.02			3.070			1
Municipal Infrastructure Grant	1	_		_	_				_						I	
Sub-Total Vote		<u>:</u>													-	·
Sub-Total Vote					-	-		-					-		-	
Total	5 343			5 343	4 743		193		193	102			3.6%			
Total	3 343			3 343	4 /43	1 743	173	102	173	102			3.070	1.770		

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

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

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

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

All the figures are incusualised.

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.