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

AGGREGATED INFORMATION FOR ALL PROVINCES					Vear t	o date	Firet	Quarter	VTD Evr	enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	I Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to		e Actual expenditure					Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10	year)	oundrynagasinionius	2015/16	payment schedule		National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalities
	of 2014	Joury		2010/10	pujment senedule	direct grants		by 30 September	Department	by manopantics	Department	by manopantics	National	municipalities	2010/10	by manopantics
						, i	September 2015	2015	, · ·	, I			Department			
									I	1 I	1					
R thousands											L		L			
National Treasury (Vote 10)									I	I I	1		ı '			
Local Government Financial Management Grant	452 491	-		452 491	452 491	452 491	106 745		106 745	98 831	1 *		23.6%		1 087	
Infrastructure Skills Development Grant	124 465	-		124 465	38 653	23 722		33 339	- 1	33 339			- · · ·	26.8%	919	110
		-														
Neighbourhood Development Partnership (Schedule 5B)	607 000			607 000	161 158	130 189	52 416	24 577	52 416	24 577			8.6%	4.0%	17 832	
Neighbourhood Development Partnership (Schedule 6B)	25 895			25 895					-		· · · · · · · · · · · · · · · · · · ·			-	40.000	
Sub-Total Vote	1 209 851	· · ·		1 209 851	652 302	606 402	159 161	156 746	159 161	156 746		i	13.4%	13.2%	19 838	110
Cooperative Governance (Vote 3)	051.440			051.440	051.440	053.440	21.005	40.000	01.005	(2.022	I.		0.00	17.000	4 700	
Municipal Systems Improvement Grant	251 442			251 442	251 442	251 442	21 005	42 932	21 005	42 932			8.4%	17.1%	1 700	
Municipal Disaster Grant		-			-	-			-	-			- 1	-	5 469	
Municipal Disaster Recovery Grant	188 900			188 900				9 175		9 175			- '	4.9%	50 060	
Municipal Demarcation Transition Grant	39 000			39 000	-			454		454	· · · · · ·	·		1.2%		
Sub-Total Vote	479 342			479 342	251 442	251 442	21 005	52 561	21 005	52 561	· · ·		4.4%	11.0%	57 229	5 500
Transport (Vote 37)										, I	1		ı '		473 859	1 363
Public Transport Infrastructure and Systems Grant		-		-	-	-		-		-			- 1	-		
Public Transport Network Operations Grant	-			-				-	-	-				-	68 267	
Public Transport Network Grant	5 953 090	-	1	5 953 090	1 511 718	1 558 734	855 018		855 018	222 526	-		14.4%		200	1
Rural Road Assets Management Systems Grant	96 842	-	l	96 842	96 842	85 808	9 407		9 407	7 476	-	·	9.7%		389	
Sub-Total Vote	6 049 932		····	6 049 932	1 608 560	1 644 542	864 425	230 001	864 425	230 001	· · · ·	i	14.3%	3.8%	542 515	1 363
Public Works (Vote 6)	587 685		1	587 685	235 077	235 077	98 153	144 164	98 153	144 164	I		16.7%	24.5%	6 382	2 582
Expanded Public Works Programme Integrated Grant (Municipality)											· · · ·					
Sub-Total Vote	587 685		l	587 685	235 077	235 077	98 153	144 164	98 153	144 164	-	i	16.7%	24.5%	6 382	2 582
Energy (Vote 29)	1 000 240			1 000 340	1 148 115	1 148 115	271 (72	420 5 47	271 (72	420 5 47	I.		10.00/	21.494	25,410	4 149
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	1 980 340 3 613 243	-		1 980 340 3 613 243	1 148 115	1 148 115	371 673	428 547	371 673	428 547			18.8%	21.6%	25 418	4 149
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	3 013 243			3 013 243	-					-			- 1			
	177 899	-		177 899	- 58 899	40 899	-	7 095		7 095			- 1	4.0%	2 841	
Energy Efficiency and Demand Side Management (Municipal) Grant	1// 099			1// 099	20.044	40 699		/ 095		1 0 4 5			- 1	4.0%	2 041	
Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote	5 771 482			5 771 482	1 207 014	1 189 014	371 673	435 642	371 673	435 642	· · · ·		17.2%	20.2%	28 259	4 149
Water Affairs (Vote 38)	5 //1 462			5 //1 462	1 207 014	1 189 014	3/10/3	433 042	3/10/3	430 042		i	17.276	20.2%	26 259	4 149
Backlogs in Water and Sanitation at Clinics and Schools Grant										, I	1		1			
Regional Bulk Infrastructure Grant	4 921 654			4 921 654					I	- · · ·			- 1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 92 1 034 452 915			4 92 1 034 452 915	113 229	95 355	22 332	33 522	22 332	33 522			4.9%	7.4%	48 833	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	452 915			452 915	113 229	90 300	22 332	33 522	22 332	33 522			4.9%	7.476	40 033	
Municipal Water Infrastructure Grant (Schedule 5B)	1 803 932			1 803 932	450 983	445 976	213 752	146 384	213 752	146 384	I .		11.8%	8.1%	24 996	
Municipal Water Infrastructure Grant (Schedule 5B)	791 729			791 729	450 705	445 770	213732	140 304	213732	140 304	i .		11.070	0.170	24 770	
Bucket Eradication Programme Grant	975 399			975 399					I []	L 1	I .		I			
Sub-Total Vote	8 945 629			8 945 629	564 212	541 331	236 084	179 906	236 084	179 906			10.5%	8.0%	73 829	
Sport and Recreation South Africa (Vote 19)	8 743 027			8 743 027	J04 2 12	341 331	230 004	1/7 700	230 004	1/7 700	· · · ·		10.376	0.070	13 027	
2013 Africa Cup of Nations Host City Operating Grant									ا _ ا	ا _ I	I .		I			
2014 African Nations Championship Host City Operating Grant									I []	L []	i .		I			
Sub-Total Vote																
Human Settlements (Vote 31)				-		-					-	-				
Rural Households Infrastructure Grant (Schedule 5B)	48 182			48 182				3 228	ا _ ا	3 228	I .		I	6.7%	11 461	
Rural Households Infrastructure Grant (Schedule 6B)	67 328			67 328				0 220	ا _ ا	0 220	I .		I	0.770		
Municipal Human Settlements Capacity Grant	100 000			100 000				8 118	I	8 118			I	8.1%	138 797	
Sub-Total Vote	215 510		†	215 510	-			11 347		11 347				7.7%	150 258	
Sub-Total	23 259 431		1	23 259 431	4 518 607	4 467 808	1 750 501		1 750 501	1 210 366			12.8%		878 310	
Cooperative Governance (Vote 3)			1	20 20 7 101						000	i.		.1.070	3.770		
Municipal Infrastructure Grant	14 955 762		1	14 955 762	5 315 272	5 692 917	2 677 288	2 600 979	2 677 288	2 600 979	-		17.9%	17.4%	638 113	19 482
Sub-Total Vote	14 955 762		1	14 955 762	5 315 272		2 677 288		2 677 288	2 600 979	-		17.9%		638 113	
Sub-Total	14 955 762		1	14 955 762			2 677 288	2 600 979		2 600 979	-		17.9%			
Total	38 215 193			38 215 193			4 427 789			3 811 345	-		15.5%	13.3%		
					Year to date		First Quarter		YTD Exp	enditure	% Changes fre	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 payment	Transferred from		e Actual expenditure			Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department	1 I	Provincial Department	municipalities	Provincial Department	municipalities		
			1	1	1	municipanties	September 2015	2015	1 I	, I	Department		Department			1
			1	1	1	1		1	1 I	, I	I		1			1
			1	1	1	1		1	1 I	, I	I		1			1
Education			1	-	-	-		1 -	· · · ·	ا _ ا	· -	-	· -			l
Health		-	1	-	-	-	-	-	ı _	, <u> </u>			ı -	_		
Social Development	.		1		-	-	-	1 - '	ا _ I	ا _ I	ı -		ı - '	.		1
Public Works, Roads and Transport	1 .		1	- 1	-	- 1	-	1 -	ı _	, _ I	ı -	·	ı -	-		
Agriculture	.		1		-	- 1	-	1 - '	ا _ I	ا _ I	ı -		ı - '	.		1
	1 .		1	- 1	-	-	-	1 -	ı _	, _ I	ı -	·	ı -	-		
Sport, Arts and Culture																1
Sport, Arts and Culture Housing and Local Government				-	-	-	-	- 1	- 1		-	-		-		
	:	:		-	:	-	:	-		' : I	-	-	-	-		

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.

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

Eastern Cape					Year	o date	Firet (Quarter		enditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10		-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2014					direct grants	Department by 30 September 2015	by 30 September 2015	Department		Department		National Department	municipalities		
							September 2010	2010					Department			
R thousands																
National Treasury (Vote 10)	74.075			74.075	74.075	74.075	45.050		45.050	11.001			22.40	04.70/	150	
Local Government Financial Management Grant Infrastructure Skills Development Grant	74 075 26 500			74 075 26 500		74 075 5 799	15 850	16 096 5 343	15 850	16 096 5 343			21.4%	21.7% 20.2%	158 681	110
initasituciule skiis bevelupinent orant	20 300	-		20 300	9 0 0 0	5 / 77		0.040		5 345			-	20.276	001	110
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	16 022	8 312	2 443	2 369	2 443	2 369			4.1%	3.9%		
Neighbourhood Development Partnership (Schedule 6B)	2 803	-		2 803												
Sub-Total Vote	163 378	-		163 378	99 747	88 186	18 293	23 808	18 293	23 808			11.4%	14.8%	839	110
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	40 040	-		40 040	40 040	40 040	1 679	5 618	1 679	5 618		-	4.2%	14.0%	480	
Municipal Disaster Grant	-	-		-	-	-			-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-		-	-	-		
Municipal Demarcation Transition Grant		-										· · · · · ·	-	-		
Sub-Total Vote Transport (Vote 37)	40 040			40 040	40 040	40.040	1 679	5 618	1 679	5 618			4.2%	14.0%	480	
Public Transport Infrastructure and Systems Grant																
Public Transport Network Operations Grant				-					-				-	-		
Public Transport Network Grant	372 256			372 256	93 064	93 064	1 603	2 301	1 603	2 301			0.4%	0.6%		
Rural Road Assets Management Systems Grant	14 823			14 823		14 823	1 937	2 425	1 937	2 425			13.1%	16.4%		
Sub-Total Vote	387 079			387 079		107 887		4 726	3 540	4 726	-	-	0.9%		-	-
Public Works (Vote 6)						1						1				
Expanded Public Works Programme Integrated Grant (Municipality)	75 640			75 640		30 256	5 080	13 618	5 080	13 618			6.7%	18.0%	1 116	
Sub-Total Vote	75 640	-		75 640	30 256	30 256	5 080	13 618	5 080	13 618	-	-	6.7%	18.0%	1 116	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	416 200			416 200		250 417	29 382	105 435	29 382	105 435		-	7.1%	25.3%	1 009	
Integrated National Electrification Programme (Allocation in-kind) Grant	824 354	-		824 354						-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	- 32 000	-		. 32 000	10 000	. 7 000		4 312	-	4 312				- 13.5%		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	32 000	-		32 000	10 000	7 000		4 312	-	4 312				13.0%		
Sub-Total Vote	1 272 554			1 272 554	260 417	257 417	29 382	109 747	29 382	109 747			6.6%	24.5%	1 009	
Water Affairs (Vote 38)	1 212 334			1272 334	200 417	23/41/	27 302	107747	27 302	107747			0.070	24.570	1007	
Backlogs in Water and Sanitation at Clinics and Schools Grant									-							
Regional Bulk Infrastructure Grant	954 000	-		954 000	-											
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	40 500	-		40 500	10 125	10 125	2 551	1 773	2 551	1 773			6.3%	4.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-							-	-						
Municipal Water Infrastructure Grant (Schedule 5B)	441 843	-		441 843	110 459	110 459	60 605	31 397	60 605	31 397			13.7%	7.1%		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-		-	-		-					-		
Bucket Eradication Programme Grant	448 685			448 685					-				-			
Sub-Total Vote	1 885 028	-		1 885 028	120 584	120 584	63 156	33 170	63 156	33 170			13.1%	6.9%		-
Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant																
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-							-							
Sub-Total Vote																
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 000	-		4 000					-						4 110	
Rural Households Infrastructure Grant (Schedule 6B)	20 000	-		20 000	-											
Municipal Human Settlements Capacity Grant	19 100			19 100				1 854		1 854				9.7%		
Sub-Total Vote	43 100			43 100		-	-	1 854	-	1 854				8.0%	4 110	
Sub-Total	3 866 819			3 866 819	658 931	644 370	121 130	192 540	121 130	192 540			7.5%	11.9%	7 554	110
Cooperative Governance (Vote 3)	1	1														
Municipal Infrastructure Grant	2 984 967			2 984 967		1 302 281	796 303	854 965	796 303	854 965		· · · · ·	26.7%	28.6%	92 670	
Sub-Total Vote	2 984 967			2 984 967		1 302 281		854 965	796 303	854 965			26.7%	28.6%	92 670	
Sub-Total Total	2 984 967 6 851 786			2 984 967 6 851 786		1 302 281 1 946 651			796 303 917 433				26.7%		92 670 100 224	
	0 001 /00	· · ·	· · · · · ·	0 001 /00	1 020 012	1 740 001	71/ 433	1 1047 505	71/433	1 047 505			19.9%	22.070	100 224	38/9
					Year to date		First Quarter		YTD Exe	enditure	% Changes fr	om 1st to 1st Q	% Changes	or the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure		Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department		Provincial Department	municipalities	Provincial Department	municipalities		
Education	_						-									
Education	1 .	-		-	· ·					- 1	-	-		-		
Health Social Development	1	1 1		1	1 1]	1]	-]				
Public Works, Roads and Transport	1	1			1		-				-		-	-		
Agriculture		- 1				- 1	-		- 1	_	-	_		-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-		-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier Other Departments				- 1	-		-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Free State					Voor	o date	Eirot (Quarter		penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st O	Approver	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 10		,	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2014					direct grants	Department by 30 September 2015	by 30 September 2015	Department		Department		National Department	municipalities		
R thousands																
National Treasury (Vote 10) Local Government Financial Management Grant	39 175			39 175	39 175	39 175	9 956	12 996	9 956	12 996			25.4%	33.2%		
Infrastructure Skills Development Grant	39 1/5			39 1/5	39 1/5	39 1/5	9 9 9 0	12 990	9 9 9 0	12 990			20.476	33.276		
initiasituciule skiis bevelopment orant																
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	7 870	7 870										
Neighbourhood Development Partnership (Schedule 6B)	1 104	-		1 104												
Sub-Total Vote	60 279	-		60 279	47 045	47 045	9 956	12 996	9 956	12 996	-	-	16.8%	22.0%	-	-
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	21 390	-		21 390	21 390	21 390	2 670	4 455	2 670	4 455		-	12.5%	20.8%		
Municipal Disaster Grant	-	-		-	-	-		-	-	-		-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-		-	-	-		
Municipal Demarcation Transition Grant		-				-								-		
Sub-Total Vote Transport (Vote 37)	21 390			21 390	21 390	21,390	2 670	4 455	2 670	4 455		· · · · ·	12.5%	20.8%		· · · ·
Public Transport Infrastructure and Systems Grant															14 944	
Public Transport Network Operations Grant				-									-		14 744	
Public Transport Network Operations Grant													-			
Rural Road Assets Management Systems Grant	8 261			8 261	8 261	8 261	1 116	995	1 116	995			13.5%	12.0%		
Sub-Total Vote	8 261			8 261		8 261						1	13.5%		14 944	
Public Works (Vote 6)		1			1.01	1		1				1				
Expanded Public Works Programme Integrated Grant (Municipality)	33 395			33 395		13 357	5 326	9 969	5 326	9 969			15.9%	29.9%		
Sub-Total Vote	33 395			33 395		13 357				9 969	-		15.9%		-	-
Energy (Vote 29)																
Integrated National Electrification Programme (Municipal) Grant	115 382			115 382		69 942	8 694	10 851	8 694	10 851		-	7.5%	9.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	70 209	-		70 209	-	-	-		-	-						
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-	-						
Energy Efficiency and Demand Side Management (Municipal) Grant	9 000	-		9 000	3 000	2 000		630	-	630		-	-	7.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-														
Sub-Total Vote	194 591			194 591	72 942	71 942	8 694	11 482	8 694	11 482		·	7.0%	9.2%	· · · ·	· · · · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	482 654	-		482 654												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	402 004			402 004		1 500		620		620				10.3%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	0.000			0 000	1 300	1 300		020		020				10.376		
Municipal Water Infrastructure Grant (Schedule 5B)	15 000			15 000	3 750	3 750	1 532	1 532	1 532	1 532			10.2%	10.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	62 875			62 875												
Bucket Eradication Programme Grant	195 080			195 080					-							
Sub-Total Vote	761 609			761 609	5 250	5 250	1 532	2 151	1 532	2 151			7.3%	10.2%		
Sport and Recreation South Africa (Vote 19)																
2013 Africa Cup of Nations Host City Operating Grant	-	-			-	-			-	-			-			
2014 African Nations Championship Host City Operating Grant		-														
Sub-Total Vote	-	-								-						
Human Settlements (Vote 31)																
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	-	-	-	123	-	123				2.7%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-							
Municipal Human Settlements Capacity Grant	9 206		<u> </u>	9 206		-		123		123		i		0.9%		
Sub-Total Vote Sub-Total	13 /06			13 706 1 093 231		167 245	29 294					· ·	- 8.5%		- 14 944	
Sub-10tal Cooperative Governance (Vote 3)	1 093 231	-		1 093 231	106 245	10/ 245	29 294	42 1/2	29 294	42 1/2			8.5%	12.5%	14 944	
Municipal Infrastructure Grant	717 200			717 200	327 366	370 411	138 433	130 850	138 433	130 850			19.3%	18.2%	21 063	
Sub-Total Vote	717 200		····	717 200		370 411				130 850		1	19.3%		21 063	
Sub-Total	717 200			717 200									19.3%		21 063	
Total	1 810 431			1 810 431									15.8%		36 007	
												·				
					Year to date		First Quarter		YTD Exp	penditure	% Changes fr	rom 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by municipalities	Allocation	Allocation by		
						Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department		Provincial Department	municipanties	Provincial Department	municipalities		
Education	-			-	-	-	-	-	-	-	-	-	-	-		
Health				-	-		-	-	-	-	-	-	-	-		
Social Development Public Works, Roads and Transport	-	-		-	-		-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	1 -	-		-	-		-	-	-		-	-	-	-		
Agriculture Sport, Arts and Culture							1			[]	-		-			
Housing and Local Government				-				-			-	1 1				
				-				1 .	1 -		-		-	-		
Office of the Premier				-				-	-		-	-	-			

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Gauteng					Veee	a data	First		VTD F	an ditura	Changes for		% Channes f	an the fat O	A	Dell Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	o date Transferred to		Quarter Actual expenditure	Actual expenditure	Actual expenditure Actual	% Changes fro	om 1st to 1st Q	% Changes f Exp as % of	Exp as % of	Total Available	Roll Over YTD expenditure
	revenue Act No. 10 of 2014			2015/16	payment schedule		National	by municipalities by 30 September 2015		by municipalities	National Department	by municipalities	Allocation National Department	Allocation by municipalities	2015/16	by municipalities
R thousands																
National Treasury (Vote 10)	10.075			10.075	40.075	10.075	4.005		1.005	0.500			22.00	10.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	19 075 10 700	-		19 075 10 700		19 075 905		3 532	4 205	3 532 762	-		22.0%	18.5% 7.1%		
initastructure skills bevelopment Grant	10 700	-		10 /00	3 200	905		/02		/02			-	1.176		
Neighbourhood Development Partnership (Schedule 5B)	230 260			230 260	28 529	28 529	26 795	9 747	26 795	9 747	-		11.6%	4.2%		
Neighbourhood Development Partnership (Schedule 6B)	9 783	-		9 783						-						
Sub-Total Vote	269 818	-		269 818	50 804	48 509	31 000	14 041	31 000	14 041			11.9%	5.4%		
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	8 370	-		8 370	8 370	8 370	2 075	1 628	2 075	1 628	-		24.8%	19.5%	31	31
Municipal Disaster Grant	-	-			-	-			-	-				-		
Municipal Disaster Recovery Grant	- 11 142	-		- 11 142	-	-			-	-			-	-	13 886	
Municipal Demarcation Transition Grant Sub-Total Vote	19 512			11 142		8 370	2 075	1 628	2 075	1 628		· · · · · ·	10.6%	8.3%	13 917	31
Transport (Vote 37)	19 512			19 512	8 3/0	6 3 / 0	20/5	1 020	20/5	1 020			10.0%	6.3%	13 917	31
Public Transport Infrastructure and Systems Grant		-			-				-				-		5 323	
Public Transport Network Operations Grant		-											-		3 502	
Public Transport Network Grant	2 422 273	-		2 422 273	620 744	620 744	316 154	35 419	316 154	35 419	-		13.1%	1.5%	2 002	
Rural Road Assets Management Systems Grant	4 284	-		4 284	4 284	4 284			-	-	-		-	-		
Sub-Total Vote	2 426 557	-		2 426 557	625 028	625 028	316 154	35 419	316 154	35 419	-		13.0%	1.5%	8 825	
Public Works (Vote 6)																
Expanded Public Works Programme Integrated Grant (Municipality)	97 591	-		97 591	39 037	39 037	32 131	33 820	32 131	33 820	-		32.9%	34.7%		
Sub-Total Vote	97 591	-		97 591	39 037	39 037	32 131	33 820	32 131	33 820		· · · · ·	32.9%	34.7%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	175 000			175 000	127 068	127 068	83 747	14 173	83 747	14 173			47.9%	8.1%	1	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-		79 436		127 068	83 /4/	14 1/3	83 /4/	14 1/3	-		47.9%	8.1%	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	77 430			/7 430	-								-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	27 000			27 000	8 000	6 000		471		471			-	1.7%	448	
Energy Efficiency and Demand Side Management (Eskom) Grant	27 000	-		27 000					-				-		110	
Sub-Total Vote	281 436	-		281 436	135 068	133 068	83 747	14 644	83 747	14 644			41.5%	7.2%	449	
Water Affairs (Vote 38)								1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-	-		-		-		-	-		
Regional Bulk Infrastructure Grant	347 000	-		347 000	-				-				-	-		
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)	27 000	-		27 000	-		-		-	-	-		-	-		
Bucket Eradication Programme Grant	27 000			27 000												
Sub-Total Vote	374 000			374 000												
Sport and Recreation South Africa (Vote 19)	071000															
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)	-	-		-	-	-		· · ·	-	-				-	(7.007	
Municipal Human Settlements Capacity Grant Sub-Total Vote	43 649			43 649				6		6		· · · · · ·	-	0.0%	67 237 67 237	
Sub-Total	3 512 563	-		3 512 563		854 012	465 107				-		- 15.1%		90 428	- 31
Cooperative Governance (Vote 3)	3 3 12 303			5 512 303	0.0 307	034 012	403 107	,7538	+03 107	77 530		· · · ·	13.176	3.276	70 420	31
Municipal Infrastructure Grant	457 270	-		457 270	152 336	152 336	61 105	54 667	61 105	54 667			13.4%	12.0%	3 486	
Sub-Total Vote	457 270	-		457 270		152 336							13.4%		3 486	
Sub-Total	457 270	-		457 270	152 336	152 336	61 105	54 667	61 105	54 667	-		13.4%	12.0%	3 486	-
Total	3 969 833	-		3 969 833	1 010 643	1 006 348	526 212	154 225	526 212	154 225			14.9%	4.4%	93 914	31
			· · · · ·		Year to date		First Quarter			penditure		om 1st to 1st Q	% Changes f			
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 Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	schedule	Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department	by municipanties	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-	-		-	-	-	-	-		-		-	-	-		
Health	-	-		-	-	-	-	-	-	-	-		-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-		
Agriculture	-	-		-		-			-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-		-	-		
Housing and Local Government	-	-		-			-	-	-	-	-	-	-	-		
Office of the Premier	-			-				-	-	-	-	-	-	-		
Other Departments	-	-			-	-	-	-	-	· ·	-	-	-	-		

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.

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

KwaZulu-Natal				Year t	o date	First (Quarter	YTD Exr	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid Other Adjustments	Total Available	Approved	Transferred to				e Actual expenditure			Exp as % of	Exp as % of		
	revenue Act No. 10	year)	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2014				direct grants		by 30 September	Department		Department		National	municipalities	1	
						September 2015	2015					Department		1	
R thousands							1					1		1	
National Treasury (Vote 10)	-											()	I		
Local Government Financial Management Grant	101 625		101 625	101 625	101 625	27 209	23 704	27 209	23 704			26.8%	23.3%	1	
Infrastructure Skills Development Grant	32 239	-	32 239				10 057		10 057	-			31.2%	1	
		-	-	-			1 . 1	-				· - '	I	1	
Neighbourhood Development Partnership (Schedule 5B)	151 740	-	151 740		18 778	4 649	2 551	4 649	2 551	-		3.1%	1.7%	15 967	
Neighbourhood Development Partnership (Schedule 6B)	4 068	-	4 068			-		-	-	-					
Sub-Total Vote	289 672		289 672	141 971	128 689	31 858	36 312	31 858	36 312	· · · ·	·	11.2%	12.7%	15 967	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	55 910		55 910	55 910	55 910	3 644	10 062	3 644	10 062			6.5%	18.0%		
Municipal Systems improvement Grant Municipal Disaster Grant	00 910	-	55 910	22,410	00 9 IL	3 044	10 062	3 044	10 062			0.3%	16.0%	2 5 469	5 469
Municipal Disaster Grant Municipal Disaster Recovery Grant	87 215		87 215				7 804		7 804			1	8.9%	12 123	
Municipal Demarcation Transition Grant	27 858	-	27 858				454	-	454			ı -'	1.6%	12 120	
Sub-Total Vote	170 983	-	170 983		55 910	3 644		3 644				2.1%		17 594	5 469
Transport (Vote 37)							[]					1	[]		
Public Transport Infrastructure and Systems Grant		-	-	-				-		-		⁻	. I	1	
Public Transport Network Operations Grant	•	-	-	-		•	1	-		-	· ·	^{- 1}	I	1	
Public Transport Network Grant	1 095 439	-	1 095 439					245 906		-	· ·	22.4%		1	
Rural Road Assets Management Systems Grant	22 314		22 314					1 962 247 868			i	8.8%			<u> </u>
Sub-Total Vote Public Works (Vote 6)	1 117 753		1 117 753	272 856	272 856	24/868	/ 894	247 868	/ 894	·	i	22.2%	0.7%	· · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	148 959		148 959	59 586	59 586	25 435	36 820	25 435	36 820			17.1%	24.7%	206	
Sub-Total Vote	148 959		148 959					25 435			<u> </u>	17.1%			
Energy (Vote 29)		l		37300	57.500	23 433		20 400	00 020		<u> </u>	.7.170	21.770	200	+
Integrated National Electrification Programme (Municipal) Grant	600 000	-	600 000	374 296	374 296	92 256	156 001	92 256	156 001	-		15.4%	26.0%	15 467	115
Integrated National Electrification Programme (Allocation in-kind) Grant	815 566	-	815 566				. I	-				I - '	I	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-	-	-	-	-	.	-		-		I	ا _	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	26 000	-	26 000	8 000	2 000	-	1 112		1 112				4.3%	1	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-		-	-	-				I	
Sub-Total Vote	1 441 566		1 441 566	382 296	376 296	92 256	157 113	92 256	157 113	· · · ·	·	14.7%	25.1%	15 467	115
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								1				1		1	
Regional Bulk Infrastructure Grant	1 183 000	-	1 183 000			-						r 1	1 1	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	50 500		50 500				3 718		3 718			1 1	7.4%	1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-						-				ı -'		1	
Municipal Water Infrastructure Grant (Schedule 5B)	803 068	-	803 068		200 769	91 978	71 739	91 978	71 739			11.5%	8.9%	24 996	
Municipal Water Infrastructure Grant (Schedule 6B)	33 775	-	33 775	-			.!	-				I - '	I	1	
Bucket Eradication Programme Grant	-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote	2 070 343	-	2 070 343	213 393	200 769	91 978	75 458	91 978	75 458	-	· · ·	10.8%	8.8%	24 996	-
Sport and Recreation South Africa (Vote 19)								1				1		1	
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-	-	-			-							1	
Sub-Total Vote															
Human Settlements (Vote 31)	-	-	-	-	-	-						· · · · · ·		-	
Rural Households Infrastructure Grant (Schedule 5B)	21 682	-	21 682	-			2 082	-	2 082			ı -'	9.6%	1 435	
Rural Households Infrastructure Grant (Schedule 6B)	25 328		25 328	-		-		-	-			<u>-</u> - '			
Municipal Human Settlements Capacity Grant	14 342	-	14 342	-		-	2 884	-	2 884	-			20.1%		
Sub-Total Vote	61 352	-	61 352			-	4 966	-	4 966		-		13.8%		
Sub-Total	5 300 628	-	5 300 628	1 126 012	1 094 106	493 039	336 882	493 039	336 882	· · ·	· ·	15.1%	10.3%	115 645	5 584
Cooperative Governance (Vote 3)	0.046.175			4 955 775	4 955		705	365.100	705	1					
Municipal Infrastructure Grant Sub-Total Vote	3 319 421 3 319 421		3 319 421 3 319 421					755 439 755 439	705 912		i	22.8% 22.8%		53 566 53 566	
Sub-Total Vote Sub-Total	3 319 421	-	3 319 421					755 439			· ·	22.8%			
Total	8 620 049		8 620 049		2 446 828	1 248 478		1 248 478	1 042 794			18.9%			
	0 020 047		0 020 047	24/07/34	2 440 020	12404/0	1042 / /4	1240470	1042774		· · · ·	10.770	13.070	107211	5 304
				Year to date		First Quarter		YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Approved payment	Transferred from	Actual expenditure	Actual expenditure	Actual expenditure	Actual expenditure	Actual	Actual	Exp as % of	Exp as % of		
		Budget Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	expenditure by	Allocation	Allocation by	1	
					Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department		Provincial Department	municipalities	Provincial Department	municipalities	1	
							1	1	1				l I	1	
	1						1	1	1			1	I I	1	
Education							────	I	+'	<u> </u>	───		ا ــــــا		l
Education	-	-		-		-		-		-	-	- 1		1	1
Health Social Development		1 11	1			1	-	1 1	1		1 1		1 1	1	1
Public Works, Roads and Transport		-				1	-		1]		1 1	1	1
Agriculture		-	_		1	1	1	1	1		1 1	1 -	1 1	1	1
Sport, Arts and Culture	-	-	- 1	-	-	-	-	-		-	-	ı - ¹	ا۔ ا	1	1
	1	-		1 .		1	-		1				1	1	
Housing and Local Government	-				-	-			-	-			1 - 1		
Office of the Premier Office of the Premier Other Departments	-		-	1	-		-		-	1		I	.	I ,	

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.

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

Limpopo																
	Division of	Adjuctment (Mid	Other Adjustments	Total Available	Year t Approved	o date Transferred to		Quarter	YTD Exp	enditure % C Actual expenditure Actual		om 1st to 1st Q	% Changes f Exp as % of	or the 1st Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 10	Adjustment (Mid year)	outer Aujustments	2015/16	payment schedule		National	by municipalities	Actual expenditure National		i expenditure National	by municipalities	Allocation	Exp as % or Allocation by	2015/16	by municipalities
	of 2014	,,				direct grants	Department by 30	by 30 September	Department		epartment	-,	National	municipalities		-,
							September 2015	2015					Department			
R thousands																
National Treasury (Vote 10)																
Local Government Financial Management Grant	48 825			48 825	48 825	48 825	11 043	7 682	11 043	7 682			22.6%	15.7%		
Infrastructure Skills Development Grant	5 000	-		5 000	2 250	947		-		-				-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	15 824	15 824	- 8 562	6 668	- 8 562	- 6 668			- 34.2%	- 26.7%	1 865	
Neighbourhood Development Partnership (Schedule 56)	1 188			25 000	15 624	10 624	0 302	0 000	6 502	0 000			34.2%	20.7%	C06 I	
Sub-Total Vote	80 013			80 013	66 899	65 596	19 605	14 350	19 605	14 350			24.9%	18.2%	1 865	
Cooperative Governance (Vote 3)																
Municipal Systems Improvement Grant	27 970	-		27 970	27 970	27 970	1 448	3 730	1 448	3 730			5.2%	13.3%		
Municipal Disaster Grant	-	-		-	-									-	2.0/2	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	20 836			20 836											2 068	
Sub-Total Vote	48 806			48 806	27 970	27 970	1 448	3 730	1 448	3 730			3.0%	7.6%	2 068	
Transport (Vote 37)																
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-				-	-	28 168	
Public Transport Network Operations Grant								· ·			· ·		-	-		
Public Transport Network Grant Rural Road Assets Management Systems Grant	184 189 10 043	-		184 189 10 043		93 064 10 043	7 300 1 824		7 300 1 824	13 338 1 497			4.0% 18.2%	7.2% 14.9%	389	
Sub-Total Vote	10 043	-		10 043					9 124				4.7%	7.6%	28 557	
Public Works (Vote 6)	171202			171202		100 107	,	1	, 121					1.070	20 007	
Expanded Public Works Programme Integrated Grant (Municipality)	49 331	-		49 331	19 733	19 733	7 964	9 315	7 964	9 315			16.1%	18.9%		
Sub-Total Vote	49 331			49 331	19 733	19 733	7 964	9 315	7 964	9 315	•		16.1%	18.9%		
Energy (Vote 29)	290 000			290 000	162 150	1/3 ***	118 121	111 022	110 101	111 022			40.7%	38.3%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	290 000 838 195			290 000 838 195	162 150	162 150	118 121	111022	118 121	111022			40.7%	38.3%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000			14 000	6 000	6 000	-	165	-	165			-	1.2%	1 628	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-		-	-		-				-	-		
Sub-Total Vote	1 142 195			1 142 195	168 150	168 150	118 121	111 186	118 121	111 186	· · ·		38.9%	36.6%	1 628	· · ·
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant																
Regional Bulk Infrastructure Grant	953 667			953 667		-	-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000			142 000	32 626	32 626	671	5 945	671	5 945			0.5%	4.2%	22 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-	-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	130 540			130 540	32 635	32 635	-	6 944		6 944			-	5.3%		
Municipal Water Infrastructure Grant (Schedule 6B) Bucket Eradication Programme Grant	398 034	-		398 034	-									-		
Sub-Total Vote	1 624 241		· · · · · · · · · · · · · · · · · · ·	1 624 241	65 261	65 261	671	12 889	671	12 889			0.2%	4.7%	22 100	
Sport and Recreation South Africa (Vote 19)	1021211			1021211	00201	00101	0,1	12.007		12 007			0.2.70		22 100	
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)	9 000			9 000				1 023		1 023				11.4%	5 679	
Rural Households Infrastructure Grant (Schedule 6B)	12 000			12 000									_		5 077	
Municipal Human Settlements Capacity Grant	-	-		-	-	-		· ·	-				-	-		
Sub-Total Vote	21 000			21 000			-	1 023		1 023		-	-	11.4%	5 679	
Sub-Total	3 159 818			3 159 818	404 103	449 817	156 933	167 329	156 933	167 329		· ·	11.6%	12.4%	61 897	-
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	3 160 598			3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684			8.1%	8.2%	306 854	7 446
Sub-Total Vote	3 160 598			3 160 598				258 684	255 713	258 684			8.1%		306 854	
Sub-Total	3 160 598			3 160 598	1 000 224	1 000 224	255 713	258 684	255 713	258 684			8.1%	8.2%	306 854	7 446
Total	6 320 416			6 320 416	1 404 327	1 450 041	412 646	426 013	412 646	426 013			9.1%	9.4%	368 751	7 446
Transfers by Provincial Departments to Municipalities (Americanity)	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter	Actual expanditure	YTD Exp		% Changes fro Actual	om 1st to 1st Q Actual	% Changes f			I
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial	Provincial	Actual expenditure by municipalities	Actual expenditure Provincial		Actual penditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		-				Departments to Municipalities	Department by 30 September 2015	by 30 September 2015	Department	Pr	rovincial epartment	municipalities	Provincial Department	municipalities		
					-	-	-	-		-	-	-	-	-		
Education	-							1								
Education Health	-	-		-	-	-	-	-	-	-	- 1		-	-		
Health Social Development	-	-		-	-	-	-			-	-		-	-		
Health Social Development Public Works, Roads and Transport	-	-		:	-	-	-		-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture		-		- - -		- - -	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	-	-						-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture		-					-	-	-	-	-	-	-	-		

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.

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

Year to date First Quarter YTD Expenditure % Changes from 1st to 1st Q % Changes for the 1st Q Approved Roll Over Division of Adjustment (Mid Other Adjustments Total Available Approved Transferred to Actual expenditure Actual expenditu expenditu Actual expenditu ctual expenditure Actual expenditur Exp as % of Exp as % of Total Available YTD expenditure evenue Act No. 10 year) 2015/16 payment schedule municipalities for National by municipalities National by municipalities National by municipalities Allocation Allocation by 2015/16 by municipalities Department by 30 by 30 September of 2014 direct grants Department Department National municipalities September 2015 2015 Department R thousands National Treasury (Vote 10) 5 340 13 831 17.7% Local Government Financial Management Grant 33 575 33 575 33 575 33 575 5 955 5 955 5 340 15.99 106 13 831 30,000 30,000 4 457 46.1% Infrastructure Skills Development Grant 14 650 Neighbourhood Development Partnership (Schedule 5B) 25 000 25 000 13 629 9 688 85 86 85 86 0.3% 0.3% Neighbourhood Development Partnership (Schedule 6B) 2 1 9 5 2 185 Sub-Total Vote 90 760 90 760 61 854 47 720 6 0 4 0 19 257 6 0 4 0 19 257 6.8% 21.7% 106 Cooperative Governance (Vote 3 Municipal Systems Improvement Grant 19 560 19 560 19 560 19 560 1 7 7 9 4 077 1 779 4 0 7 7 9.1% 20.8% 435 Municipal Disaster Grant Municipal Disaster Recovery Grant 30 000 30 000 2 989 Municipal Demarcation Transition Grant Sub-Total Vote 49 560 49 560 19 560 19 560 1 7 7 9 4 077 1 7 7 9 4 077 3.6% 8.2% 3 4 2 4 Transport (Vote 37) 17 192 1 363 Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant Public Transport Network Grant 116 540 116 540 24 945 24 945 18 4 4 4 12 560 18 4 4 4 12 560 15.8% 10.8% Rural Road Assets Management Systems Grant 6 0 3 6 6 0 3 6 6 0 3 6 6 0 3 6 703 708 703 708 11.6% 11.79 Sub-Total Vote 122 576 122 576 30 981 30 981 19 147 13 268 19 147 13 268 15.6% 10.8% 17 192 1 363 Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality) 49 422 49 422 19 769 19 769 11.686 15 819 11 686 15 8 19 23.69 32.09 2 582 2 582 Sub-Total Vote 49 422 19 769 15 819 49 422 19 769 11 686 15 819 2 582 2 582 11 686 23.6% 32.09 Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant 133 358 133 358 11 500 11 500 5 051 5 051 5.051 5 0 5 1 3.8% 3.8% 6 5 3 3 2 5 2 7 Integrated National Electrification Programme (Allocation in-kind) Grant 328 045 328 045 Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant 6 000 6 000 2 000 2 000 Energy Efficiency and Demand Side Management (Eskom) Grant Sub-Total Vote 467 403 467 403 13 500 13 500 5 0 5 1 5 051 5 051 5 051 3.6% 6 533 2 5 2 7 3.6% Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant 284 000 284 000 Water Services Operating and Transfer Subsidy Grant (Schedule 5B) 90 000 90 000 22 500 18 750 6 272 4 924 6 272 4 924 7.0% 5.5% 25 830 Water Services Operating and Transfer Subsidy Grant (Schedule 6B) 263 740 65 935 65 935 33 610 25 771 12.7% 9.8% Municipal Water Infrastructure Grant (Schedule 5B) 263 740 33 610 25 771 Municipal Water Infrastructure Grant (Schedule 6B) 182 963 182 963 Bucket Eradication Programme Grant Sub-Total Vote 820 703 820 703 88 435 84 685 39 882 30 695 39 882 30 695 11.3% 8.79 25 830 Sport and Recreation South Africa (Vote 19) 2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant Human Settlements (Vote 31) Rural Households Infrastructure Grant (Schedule 5B) 4 500 4 500 237 Rural Households Infrastructure Grant (Schedule 6B) Municipal Human Settlements Capacity Grant Sub-Total Vote 4 500 4 500 237 Sub-Total 1 604 924 1 604 924 234 099 216 215 83 585 88 166 83 585 88 166 8.4% 8.9% 55 904 6 472 Cooperative Governance (Vote 3) 1 745 385 1 745 385 Municipal Infrastructure Grant 663 245 663 245 254 25 250 21 254 256 259 21 14.69 14.99 112 158 Sub-Total Vote Sub-Total 1 745 385 1 745 385 663 245 254 256 14.6% 14.99 663 245 259 212 254 256 259 212 112 158 1 745 395 1 745 395 663 245 663 245 254 256 259 212 254 256 259 212 14.6% 1/ 09 112 158 879 460 6 472 3 350 309 3 350 309 897 344 347 379 347 379 Total 337 841 337 841 12.3% 168 062 Year to date First Quarte YTD Expendit % Changes from 1st to 1st Q % Changes for the 1st Q Transfers by Provincial Departments to Municipalities(Agency services) Main Budget Adjustme Budget Other Total Availab ransferred from ual expenditure vnenditu Actual expend Actual Actus Evn as % of Exp as % of Adjustments Allocation Provincial 2015/16 schedule Provincial Provincial expenditure xpenditure by Allocation by by municipalitie by municipalitie epartments to partment by 30 by 30 Septemb Provincial municipal Municipalities September 2015 2015 Department Department Education Health Social Development Public Works, Roads and Transport Agriculture Sport Arts and Culture Housing and Local Government Office of the Premier Other Departments

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

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

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

All the figures are unaudited.

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

Image: dr 2H origination Solution 2H Solu	North West					V	io data	Eines 4	Quarter	VTD 5	ondituro	% Changes f	om 1st to 1st C	% Chances 4	ior the 1st O	Annec	d Boll Over
Image bins and a set of the set		Division of	Adjustment (Mid	Other Adjustments	Total Available					Actual expenditure	Actual expenditure	% Changes fr Actual expenditure	eActual expenditure			Total Available	YTD expenditure
near near <th< th=""><th></th><th>revenue Act No. 10</th><th></th><th>other Aujustnenes</th><th></th><th>payment schedule</th><th>municipalities for</th><th>National Department by 30</th><th>by municipalities by 30 September</th><th>National</th><th></th><th>National</th><th></th><th>Allocation National</th><th>Allocation by</th><th></th><th>by municipalities</th></th<>		revenue Act No. 10		other Aujustnenes		payment schedule	municipalities for	National Department by 30	by municipalities by 30 September	National		National		Allocation National	Allocation by		by municipalities
								September 2015	2015					Department			
Link of the set of th	R thousands																
Index and Solution of Anti- service Solution of Anti- Solution of Anti- Anti- Solution of Anti-																	
Importantic dependence (Control of Control of Contro of Control of Control of Control of Control of Control o			-				38 591	10 611		10 611				27.5%			
Induce densities of beneficiant operations of the set of a se	Infrastructure Skills Development Grant	3 000	-		3 000	-	-	-	421	-	421		-	-	14.0%		
Induce densities of beneficiant operations of the set of a se	Neighbourbood Development Destruction (Celearlyle ED)	-	-		-						-						
Sin Solution 9.26 - 9.26 4.90 1.90 1.90 1.90 . 3.84 Upper . Sin Solution 2.260 2.260 2.260 2.200 2.200 4.36			-			20 3/6	20 376	8 508		8 208	-			28.6%	-		
Discription operation of the second operation of the second operation operatio operatio operation operation operation operation operation opera						58 967	58 967	19 179	8 590	19 179	8 590			26.8%	12.0%		
Nargis General Difference Conference Confere		10 200			10200									20.070	12.070		
Market Schwart, Gard Name Parket Schwart, Sch		21 400	-		21 400	21 400	21 400	2 522	4 266	2 522	4 266			11.8%	19.9%	135	
Interformation bulker band Image of the set of t			-			-	-			-	-		-	-	-		
bit holes of the set			-			-					-			-	-		
Image Note 37 Image No			-						· · · ·		-		· · · · · ·				
Inde Lange of the interval and system can be specified of the in		21 400			21 400	21 400	21 400	2 5 2 2	4 266	2 522	4 266		· · · · · ·	11.8%	19.9%	135	· · · ·
Alte: Togen Materia 1			_														
Path Tensor Mean Card 92:207 - 95:207 1000 100																	
Bar Board Number Bar Do <		552 567	-		552 567	150 000	150 000	109 843		109 843	-			19.9%			
Sole rise them 645 (27) 93 (28)			-								601		.		6.9%		
Energy Machine Margan 40 00 - 4002 1007 1007 1000 1156 1156 1156 - 80.8 2018 - 144 Magead Margan 4000 - 4002 1407 1407 1407 1407 1407 1407 1408 146	Sub-Total Vote		-											19.7%			
Sub-Tool Weig 00 00 1 00 00 10 00									1								
Energy Work 20 based based base			-														
Intergrade functione Descriptione Name Name Name Name Name Name Name Nam		40 067	-		40 067	16 027	16 027	3 453	11 556	3 453	11 556	-		8.6%	28.8%	164	-
Integrate Machine Destination Policy Into 1 2 2 <td></td> <td>00.000</td> <td></td> <td></td> <td>00.000</td> <td>05.470</td> <td>05.440</td> <td>7.00</td> <td>10.00/</td> <td>7.00</td> <td>10.00/</td> <td></td> <td></td> <td>0.404</td> <td>40.50/</td> <td>4 000</td> <td>4 507</td>		00.000			00.000	05.470	05.440	7.00	10.00/	7.00	10.00/			0.404	40.50/	4 000	4 507
Baking in Electric Grant Grant Schward (Machard ning) Baking faller and Schward (Machard Schward) Baking faller and Schward (Machard Faller) Baking faller and Schward (Machard F			-			25 162	25 162	/ 662	10 806	/ 662	10 806			9.6%	13.5%	1 900	1 507
Inny: Biosy and Damage of Manager o	Recklore in the Electrification of Clinics and Schools (Allocation in kind)	300 001	-		300 001	-					-						
Conv	Energy Efficiency and Demand Side Management (Municinal) Grant	16.899			- 16 899	6.899	4 899									227	
Sab Total Water Ges No Ges No Ges No Total Sole No Sole No <td></td> <td>10 077</td> <td></td> <td></td> <td>10 077</td> <td>00//</td> <td>4077</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>221</td> <td></td>		10 077			10 077	00//	4077									221	
Water Adding by Mary Golds 30 Home Adding by Mary Golds 30 <t< td=""><td></td><td>456 900</td><td></td><td></td><td>456 900</td><td>32 061</td><td>30 061</td><td>7 662</td><td>10 806</td><td>7 662</td><td>10 806</td><td></td><td></td><td>7.9%</td><td>11.2%</td><td>2 127</td><td>1 507</td></t<>		456 900			456 900	32 061	30 061	7 662	10 806	7 662	10 806			7.9%	11.2%	2 127	1 507
Regular March Lange Grant Chender 30 March Scherzling and Trander S									1				1				
Mum Status Status <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-			-					-						
Web Service Spanning and Transet Study Grant (Schedule 48) 0			-				-			-	-		-	-	-		
Manical Wate Intersolute Control (Schedule S3) 64 023		54 415	-		54 415	13 604	13 604	2 970	5 597	2 970	5 597			5.5%	10.3%		
Manical Wate Hindswitzle Gard (Schedule 68) EF 002 Image of the state financial method in the state financin the state financi method in the state financial me	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-			-			-	-		
Back Endation Programe Carit Back Endation Program Back Endation Ba			-				10 500	6 32/		6 327	-		-	10.2%	-		
Sub-Total Vole 776 941 776 941 776 941 29 111 24 104 9 297 5 597 9 277 5 597																	
Sport and Recruition South Africa (Vole 19) Control Match Set (Chy Operating Grant Co						29 111	24 104	9 297	5 597	9 297	5 597			8.0%	4.8%		
2013 Affician State Cuty Operating Grant - <td></td> <td></td> <td></td> <td></td> <td></td> <td>27111</td> <td>21101</td> <td></td> <td></td> <td></td> <td>0.077</td> <td></td> <td>1</td> <td>0.070</td> <td>1.070</td> <td></td> <td></td>						27111	21101				0.077		1	0.070	1.070		
Sub-Total Vole	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-			-			-	-		
Human Stellements (Vole 3) Rural Households Intrastructure Grant (Schedule 58) Rural Households Intrastructure Grant (Schedule 58) Rural Households Intrastructure Grant (Schedule 58) Sub-Total Vole 4 500 5 000 -		-	-			-	-				-			-	-		
Rard Households Infristructure Grant (Schedule 68) 400 - 400 - 500		-	-		-			-			-			-			-
Raral Households Infrastructure Grant (Schedule 61) 5 000 .									1								
Municipal Human Settlements Capacity Grant - - - -			-				-				-				-		
Sub-Total 9.500 - - <t< td=""><td></td><td>5 000</td><td>-</td><td></td><td>5 000</td><td>-</td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></t<>		5 000	-		5 000	-	-				-			-	-		
Sub-Total 1941 339 . 1941 339 1941 339 316 275 399 288 175 2802 41 416		9 500			9 500				· · · · ·		-			-			
Cooperance (Vole 3) Municipalities Sub-Total Vole 1 639 431 - 1 639 431 623 420 623 420 243 96 175 84 243 96 175 84 - 14 9% 10.7% 32 cls 0 Sub-Total Vole 1 639 431 - 1 639 431 623 420 623 420 243 96 175 844 243 996 175 844 - 14 9% 10.7% 32 cls 0 Sub-Total 1 639 431 - 1 639 431 623 420 623 420 243 996 175 844 - 14 9% 10.7% 32 cls 0 0 14 9% 10.7% 32 cls 0 <							309 268	152.802	41 416	152.802	41 416			15.3%	4 1%	2 426	1 507
Municipal Infrastructure Grant 1639 431 - 1639 431 - 1639 431 623 420 623 420 243 986 175 844 - - 14 9% 10.7% 32 615 0 Sub-Total Vole 1639 431 - 1639 431 663 420 663 420 243 986 175 844 - 14 9% 10.7% 32 615 0 Sub-Total 1639 431 - 1639 431 662 420 623 420 243 986 175 844 243 986 175 844 - 14 9% 10.7% 32 615 0 Total 3500 770 - 3500 770 93 98 65 922 688 375 784 217 260 - 15 0% 8.2% 35 041 - - 15 0% 8.2% 35 041 - - 15 0% 8.2% 35 041 - - 15 0% 8.2% 35 041 - - 5 0% - - 5 0% - - 5 0% - - 5 0% - - 5 0% - <td>Cooperative Governance (Vote 3)</td> <td>1711007</td> <td></td> <td></td> <td>1711007</td> <td>0102/0</td> <td>007200</td> <td>102 002</td> <td>1110</td> <td>102 002</td> <td></td> <td></td> <td></td> <td>10.070</td> <td>1.170</td> <td>2 120</td> <td>1007</td>	Cooperative Governance (Vote 3)	1711007			1711007	0102/0	007200	102 002	1110	102 002				10.070	1.170	2 120	1007
Sub-Total 1639 431 - 1639 431 - 1639 431 - 1639 431 - 243 986 175 844 243 986 175 844 - . 14 9% 10.7% 32 615 0 Total 3500 70 - 3500 70 99 965 93 688 217 260 375 844 - . 14 9% 10.7% 32 615 0 Total - - - - - 16 9% 32 615 0 99 768 217 260 - - 15 9% 82 7 35 01 - - 16 9% 82 7 35 01 - - 16 9% 82 7 35 01 - - - - 16 9% 82 7 35 01 -		1 639 431			1 639 431	623 420	623 420	243 986	175 844	243 986	175 844			14.9%	10.7%	32 615	6 267
Total 3580 770 - 3580 770 - 3580 770 - 3580 770 939 658 217 260 396 788 217 260 - - - 15.0% 8.2% 35.041 - Image: constraint of Municipalities (Agency services) Main Budget Adjustments Vert otal - First Output -	Sub-Total Vote		-				623 420	243 986	175 844	243 986							
Space Space <th< td=""><td>Sub-Total</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Sub-Total																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Total Available Adjustments Approved payment Transferred from schedule Actual expenditure Provincial Departments to Municipalities Actual expenditure Provincial Department by 30 September Actual expenditure Provincial Department Cual	Total	3 580 770	-		3 580 770	939 695	932 688	396 788	217 260	396 788	217 260			15.0%	8.2%	35 041	7 774
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Total Available Adjustments Approved payment Transferred from schedule Actual expenditure Provincial Departments to Municipalities Actual expenditure Provincial Department by 30 September Actual expenditure Provincial Department Cual																	
Budget Adjustments 2015/16 schedule Pervincial pervincial sperments by municipalities by municipalities pervincial by 30 September 2015 by municipalities pervincial by 30 September 2015 by municipalities pervincial by 30 September 2015 by municipalities pervincial begartment pervincial begartment pervincial by 30 September 2015 by municipalities pervincial begartment pervin									1								Т
Education · · · · · · · · · · · · · · · · · · ·	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget						Actual expenditure Provincial	Actual expenditure	Actual expenditure Provincial					Exp as % of Allocation by		
Health - <td></td> <td></td> <td>Buuget</td> <td>Aujustments</td> <td>2013/10</td> <td>schedule</td> <td>Departments to</td> <td>Department by 30</td> <td>by 30 September</td> <td>Department</td> <td>by municipanties</td> <td>Provincial</td> <td>municipalities</td> <td>Provincial</td> <td>municipalities</td> <td></td> <td></td>			Buuget	Aujustments	2013/10	schedule	Departments to	Department by 30	by 30 September	Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
Social Development -	Education	-	-			-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport -		-	-		-	-	-	-		-	-	-	-	-	-		
Agriculture - <td< td=""><td></td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></td<>		-	-		-	-	-	-		-	-	-	-	-	-		
Sport, Ars and Culture -		-	-		-	-	-			-	-	-		-	-		
Housing and Local Government		-	-		-					- 1	-	-		-	-		
		-	-		-	-		-		-	-	-		-	-		
		-	-		-	-	-	-			-	-	-	-	-		
Cher Constructions of the Cher Cher Cher Cher Cher Cher Cher Ch		-	-		-	-		-	-	-	-	-	-	-	-		

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.

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

Northern Cape				Year	to date	First	Quarter	YTD Ex	penditure	% Changes fr	om 1st to 1st Q	% Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid Other Adjustments	s Total Available		Transferred to		e Actual expenditure					Exp as % of	Exp as % of		YTD expenditur
	revenue Act No. 10	0 year)	2015/16	payment schedule	municipalities for	r National	by municipalities		by municipalities	National	by municipalities	Allocation	Allocation by		by municipalitie
	of 2014			1	direct grants	Department by 30	by 30 September	Department		Department		National	municipalities	I	
						September 2015	2015	I				Department	I I	I I	
R thousands								I					, I	I I	
National Treasury (Vote 10)								í					I		
ocal Government Financial Management Grant	54 375	-	54 375			5 11 133	12 101	11 133	12 101	-		20.5%	22.3%	233	
nfrastructure Skills Development Grant	6 500		6 500	2 410	976	- i	979	-	979	-	-	_	15.1%	238	
		-				-						-	-	I I	
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	5 000 100		5 000 100			-		-				-	-	I I	
Sub-Total Vote	65 975		65 975		55 351	1 11 133	13 079	11 133	13 079			16.9%	19.9%	471	
Cooperative Governance (Vote 3)	007770				00001		1		10077			10.770			
Municipal Systems Improvement Grant	29 790		29 790	29 790	29 790	2 616	5 856	2 616	5 856		-	8.8%	19.7%	435	
Municipal Disaster Grant	-	-		-	-	-			-	-				I I	
Municipal Disaster Recovery Grant	-	-	-			-						-	-	I I	
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)	29 190		29 190	29 190	29 /90	2010	000 0	2 0 10	000		· · · · ·	0.076	19.7%	430	
Public Transport Infrastructure and Systems Grant		-												I I	
Public Transport Network Operations Grant	-	-	-	-	-	-			-				-	I I	
Public Transport Network Grant	-	-	-	-	-	-	-	-	-	-		_		I I	
Rural Road Assets Management Systems Grant	11 338		11 338					577			· · ·	5.1%			
Sub-Total Vote Public Works (Vote 6)	11 338	+	11 338	3 11 338	11.338	B 577	+	577	-		·	5.1%		· · · · · ·	-
Expanded Public Works Programme Integrated Grant (Municipality)	36 110		36 110	14 444	14 444	4 2 080	6 945	2 080	6 945			5.8%	19.2%	2 003	
Sub-Total Vote	36 110		36 110					2 080			i	5.8%			-
Energy (Vote 29)					1				5710	1	1				
Integrated National Electrification Programme (Municipal) Grant	62 900		62 900		38 150	4 512	2 7 081	4 512	7 081			7.2%	11.3%	I I	
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	-	114 359	/	-	-			-			-	-	I 1	
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				-	-		-		I I	
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	15 000	-	15 000	5 000	5 000	·		-				-	-	I I	
Sub-Total Vote	192 259		192 259	9 43 150	43 150	0 4 512	2 7 081	4 512	7 081		· · · · ·	5.8%	9.1%		
Water Affairs (Vote 38)		· · · · · · · · · · · · · · · · · · ·					1							·+	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-						ı -			-		I	I I	
Regional Bulk Infrastructure Grant	135 499		135 499		-	-			-	-			-	I I	
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%	I I	
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%	1	
Municipal Water Infrastructure Grant (Schedule 6B)	07713		07713	21 /20	21 /20	17700	, 000	17700	, 000			22.370	10.370	I I	
Bucket Eradication Programme Grant	165 818		165 818					I -						I I	
Sub-Total Vote	454 030	-	454 030	40 678	40 678	B 29 568	19 770	29 568	19 770			19.4%	12.9%		-
Sport and Recreation South Africa (Vote 19)								I					, I	I I	
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-	-	-		-	-	-		-	-	I I	
2014 African Nations Championship Host City Operating Grant Sub-Total Vote			· · ·		· · · ·	· · · ·	· · · · ·				· · · · · · ·	-	انىسىسىمى	J	
Human Settlements (Vote 31)			· · ·					· · ·			· · ·				
Rural Households Infrastructure Grant (Schedule 5B)		-											I	I I	
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-	5 000	- 1		-	!	- 1	· ·	-			, .I	I I	
Municipal Human Settlements Capacity Grant				-		-	· · · ·	-	-		· · · · ·				L
Sub-Total Vote	5 000		5 000		-	<u> </u>		-	52 731		· ·	-		-	
Sub-Total Cooperative Governance (Vote 3)	794 502	+	794 502	2 196 185	194 751	1 50 486	52 731	50 486	52 /31	<u> </u>	<u> </u>	13.5%	14.1%	2 909	
Municipal Infrastructure Grant	448 552		448 552	2 106 024	106 024	4 96 650	92 735	96 650	92 735			21.5%	20.7%	12 275	
Sub-Total Vote	448 552		448 552					96 650			<u> </u>	21.5%			-
Sub-Total	448 552		448 552	2 106 024	106 024	4 96 650	92 735	96 650	92 735	-		21.5%	20.7%	12 275	
Total	1 243 054	-	1 243 054	4 302 209	300 775	5 147 136	5 145 466	147 136	145 466	:	· ·	17.9%	17.7%	15 184	· ·
				4											
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other	Total Available	Year to date Approved payment	t Transferred from	First Quarter	e Actual expenditure		penditure Actual expenditure	% Changes fre	rom 1st to 1st Q Actual	% Changes f Exp as % of	for the 1st Q Exp as % of		
Transiero sy Frovincial Departments to Municipalities(Agency Services)	mani buuyet	Budget Adjustments	2015/16	schedule	Provincial	Provincial	by municipalities	Provincial	by municipalities	expenditure	Actual expenditure by	Allocation	Allocation by	, I	
					Departments to Municipalities	Department by 30 September 2015	by 30 September	Department		Provincial Department	municipalities	Provincial Department	municipalities	, I	
					annoipandes	Coptember 2015	2013	I		Jeparuneilt		Separament			
Education	-		-	-	-	-	-	-	-	-	<u> </u>				
Health	-	-	-	-	-	-		- 1	-	-	-		, -l	, I	
Social Development	-	-	-	-	-	-	-	- 1	-	-	-		, -l	, I	
Public Works, Roads and Transport	-	-	-	-	-	-	-	-	-	-	-	-	-	, I	
Agriculture	-	-	-	-		-		-	-	-	-	-	-	, I	
Sport, Arts and Culture	1 .	-				1 .	-	-			-	-	-	, I	
Housing and Local Government															
Housing and Local Government Office of the Premier	-	-		-		-		-				·	' 1	' '	

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.

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

Western Cape															
	Di tatan di		T		o date		Quarter		penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of revenue Act No. 10	Adjustment (Mid Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to		by municipalities	Actual expenditure National	Actual expenditure by municipalities	Actual expenditure National	by municipalities	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	YTD expenditure by municipalities
	of 2014	year)	2015/16	payment schedule	direct grants		by 30 September	Department	by municipalities	Department	by municipalities	National	municipalities	2015/16	by municipalities
	012014				uncergrants	September 2015	2015	Department		Department		Department	manicipantics		
R thousands															
National Treasury (Vote 10)															
Local Government Financial Management Grant	43 175	-	43 175	43 175	43 175	10 783	9 212	10 783	9 2 1 2			25.0%	21.3%	590	
Infrastructure Skills Development Grant	10 526	-	10 526	4 243	2 352		1 945		1 945				18.5%		
		-			-			-							
Neighbourhood Development Partnership (Schedule 5B)	60 000	-	60 000	20 812	20 812	1 314	3 156	1 314	3 156			2.2%	5.3%		
Neighbourhood Development Partnership (Schedule 6B)	1 000	-	1 000			-		-		-		-	-		
Sub-Total Vote	114 701	-	114 701	68 230	66 339	12 097	14 313	12 097	14 313			10.6%	12.6%	590	-
Cooperative Governance (Vote 3)															
Municipal Systems Improvement Grant	27 012	-	27 012	27 012	27 012	2 572	3 240	2 572	3 240	-		9.5%	12.0%	182	
Municipal Disaster Grant	-	-		-	-		· ·	-							
Municipal Disaster Recovery Grant	50 849	-	50 849	-	-		1 371	-	1 371				2.7%	18 994	
Municipal Demarcation Transition Grant		-		-	-	-	· ·	-		-		-	-		
Sub-Total Vote	77 861	-	77 861	27 012	27 012	2 572	4 6 1 1	2 572	4 611			3.3%	5.9%	19 176	-
Transport (Vote 37)															
Public Transport Infrastructure and Systems Grant		-		-	-			-						408 232	
Public Transport Network Operations Grant		-		-	-					-		-		64 765	
Public Transport Network Grant	1 209 826	-	1 209 826		326 375		151 912	155 768				12.9%			
Rural Road Assets Management Systems Grant	11 034		11 034		-	442		442		-	· · · ·	4.0%		170.000	
Sub-Total Vote	1 220 860	· · · · · · · · · · · · · · · · · · ·	1 220 860	337 410	326 375	156 210	152 262	156 210	152 262		· · · · ·	12.8%	12.5%	472 997	· · · ·
Public Works (Vote 6)	F7 470	1	F7 470	22.010	20.040	4 998	(202	4 998	(202			0.70	11.00		
Expanded Public Works Programme Integrated Grant (Municipality)	57 170 57 170	-	57 170 57 170		22 868 22 868			4 998		-	· · · · · ·	8.7% 8.7%	11.0%	311	
Sub-Total Vote	5/ 1/0	-	5/1/0	22 868	22 868	4 998	6 302	4 998	6 302		· · · · ·	8.7%	11.0%	311	-
Energy (Vote 29)	107 500		107 500	00.400	89 430	00.040	8 128	00.040	0.100			00.7%	7.6%	500	
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-	107 500 183 078		69 430	22 248	0 120	22 248	8 128			20.7%	/.0%	508	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	103 070	-	163 0/6	-	-			-							
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-	32 000	10 000	6 000		405	-	405				1.3%	538	
Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-	32 000	10 000	0 000	-	405	-	405				1.370	530	
Sub-Total Vote	322 578		322 578	99 430	95 430	22 248	8 532	22 248	8 532			15.9%	6.1%	1 046	
Water Affairs (Vote 38)	322 378		322 378	77 430	73 430	22 240	0 332	22 240	6 332		· · · · · · · ·	13.7/6	0.1/0	1 040	
Backlogs in Water and Sanitation at Clinics and Schools Grant		_													
Regional Bulk Infrastructure Grant	174 234		174 234												
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	_	4 500				176		176				3.9%	903	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	1000		1000	1 000									0.770	700	
Municipal Water Infrastructure Grant (Schedule 5B)		-													
Municipal Water Infrastructure Grant (Schedule 6B)															
Bucket Eradication Programme Grant		-													
Sub-Total Vote	178 734		178 734	1 500			176		176				3.9%	903	
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	13 703	-	13 703		-	-	3 375	-	3 375	-		-	24.6%	31 580	
Sub-Total Vote	13 703	-	13 703			-	3 375		3 375				24.6%		
Sub-Total	1 985 607		1 985 607	556 450	538 024	198 125	189 572	198 125	189 572			12.2%	11.6%	526 603	
Cooperative Governance (Vote 3)		1		1											
Municipal Infrastructure Grant	482 938		482 938		122 254			75 403		-		15.6%			
Sub-Total Vote	482 938	•	482 938		122 254			75 403				15.6%			
Sub-Total	482 938		482 938					75 403				15.6%			
Total	2 468 545	-	2 468 545	678 704	660 278	273 528	257 682	273 528	257 682	· ·	· ·	13.0%	12.2%	530 029	· ·
						1									
				Year to date	.	First Quarter			penditure		om 1st to 1st Q		for the 1st Q		1
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Other Budget Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure Provincial	Actual expenditure by municipalities	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		budget Adjustments	2013/10	scriedule	Departments to	Department by 30		Department	by municipanties	Provincial	municipalities	Provincial	municipalities		
		1		1	Municipalities	September 2015	2015		1	Department		Department			
		1					1		1						
		1					1		1						
Education	· ·	-	-			-	-	-	•			-	-		
Health	· ·	-	-			-	-	-	•			-	-		
Social Development	-	-	-	-	-	-	-	-	-	-		-	-		
Public Works, Roads and Transport	-	-	-	-			-			-		-			
Agriculture	-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	-	-	-	-	-		-			-		-			
Housing and Local Government	1 -	-					-		-	-		-		1	1
Office of the Premier Other Departments	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.