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

AGGREGATED INFORMATION FOR SECONDART CI					Year t	o date	First G	luarter	YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes f	or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Ac	ctual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by	y municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	-				direct grants	Department by 30		Department		Department		National	municipalities		
							September 2015	2015					Department			
R thousands																
Direct Transfers	4 260 134	-		4 260 134	1 373 533	1 389 886	639 471	520 210	639 471	520 210			15.0%	12.2%	75 841	6 503
Infrastructure	4 047 148			4 047 148	1 267 476			462 819	617 762			-	15.3%	11.4%	72 539	3 890
Municipal Infrastructure Grant	2 311 256	-		2 311 256	767 329	773 622	383 537	358 789	383 537		-	-	16.6%	15.5%	14 446	
Public Transport Infrastructure Grant												-			45 360	1 363
Public Transport Network Grant	1 182 892			1 182 892	303 992	351 009	145 544	36 540	145 544	36 540		-	12.3%	3.1%		
Integrated National Electrification Programme (Municipal) Grant	165 172			165 172	68 229	68 229		41 479	41 023				24.8%	25.1%	3 428	2 527
Neighbourhood Development Partnership Grant (Capital Grant)	172 260			172 260	75 159	60 876	30 469	5 016	30 469				17.7%	2.9%	9 305	2 027
2010 FIFA World Cup Stadiums Development Grant	112 200			172 200	10107		00 107	0010	50 107					2.770	, 000	
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant																
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	211 068			211 068	52 767	47 760	17 189	20 463	17 189	20 463		-	8.1%	9.7%		
Rural Household Infrastructure Grant	4 500			4 500	52 /0/	4//00	17 109	20 403	1/ 109	532	-	-	0.176	9.7%		
	4 300			4 500				332		332	-	-		11.070		
Municipal Disaster Revocery Grant Capacity and Others	212 986		+ · · · · +	212 986	106 057	88 390	21 709	57 390	21 709	57 390			10.2%	26.9%	3 302	2 613
2010 FIFA World Cup Host City Operating Grant	212 980		· · · ·	212 980	106 057	00 390	21709	57 390	21709	5/ 340		· · · ·	10.2%	20.9%	3 302	2 013
	-			-							-	-				
Restructuring Grant Local Government Financial Management Grant	30 150			30 150	30 150	30 150	7 380	6 673	7 380	6 673			24.5%	- 22.1%	106	
Municipal Systems Improvement Grant	17 680			17 680	17 680	17 680	2 884	3 478	2 884		-	-	16.3%	19.7%	166	31
Expanded Public Works Programme Integrated Grant (Municipality)	51 442 42 000			51 442	20 577 19 650	20 577 6 483	11 445	22 560 14 778	11 445	22 560 14 778	-	-	22.2%	43.9%	2 582	2 582
Infrastructure Skills Development Grant				42 000			-				-	-		35.2%		
Water Services Operating Subsidy Grant	52 000			52 000	13 000	10 500		9 901		9 901		-		19.0%		
Energy Efficiency and Demand Side Management	16 000			16 000	5 000	3 000				· ·		-			448	
Municipal Disaster Grant	-	-		-	-		-	-		-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-			-	-		-		
2014 African Nations Championship Host City Operating Grant		-				-			-	· ·	-	-				
Integrated City Development Grant	-			-						· ·	-	-		-		
Public Transport Network Operations Grant	-			-						· ·	-	-		-		
Municipal Human Settlements Capacity Grant	-			-	-		-			· ·	-	-		-		
Municipal Demarcation Transition Grant	3 714			3 714	-		-				-	-	-	-		
Indirect Transfers	915 339	-		915 339		-			-	· ·	-	-		-		-
Infrastructure	915 339		-	915 339	-		-	· · · ·		· · · ·	-	-		-	· · ·	-
Regional Bulk Infrastructure Grant	425 356	-		425 356		-					-	-		-		
Integrated National Electrification Programme (Eskom) Grant	373 172	-		373 172		-			-		-	-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	9 811	-		9811		-		-	-		-	-		-		
Backlogs in Water and Sanitation at Clinics and Schools	-	-				-			-	· ·	-	-		-		
Backlogs in the Electrification of Clinics and Schools	-	-		-	-	-	-		-	· ·	-	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-		-		-		-	-		-	-		-		
Municipal Water Infrastructure Grant (Indirect)	7 000	-		7 000		-	-	-			-	-		-		
Bucket Eradication Programme Grant	100 000	-		100 000	-	-			-		-	-				
Capacity and Others		-	-			-			-		-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-		-	· ·	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-		-	-	-	-	-	-		-	-	-	-		
Total	5 175 473	-	-	5 175 473	1 373 533	1 389 886	639 471	520 210	639 471	520 210		-	12.4%	10.1%	75 841	6 503
Grants excluded from the publication		-	-	-	-	-	-	-	-		-	-	-	-	-	
Urban Settlement Development Grant	-	-		-			-			-	-	-				
Finance Mangement Grant: Technical Programme		-			-	-	-				-	-				
Total as per DoRA	5 175 473			5 175 473	1 373 533	1 389 886	639 471	520 210	639 471	520 210	-				75 841	6 503

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Free State: Matjhabeng(FS184)

					Year t	o date	First	Quarter	YTD Ex	penditure	% Changes from	m 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2015	2015					Department			
R thousands																
Direct Transfers	120 128	-		120 128	44 369	50 662	2 17 506	21 073	17 506	21 073			14.6%	17.5%		
Infrastructure	116 451			116 451	41 335				15 469				13.3%			
Municipal Infrastructure Grant	114 651			114 651	40 735				15 469				13.5%	16.4%		
Public Transport Infrastructure Grant					10700	17 020		10 025	10 107	10 020			10.070	10.170		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	1 800			1 800	600	600	, .									
Neighbourhood Development Partnership Grant (Capital Grant)	1000			1000			·									
2010 FIFA World Cup Stadiums Development Grant																
Rural Road Assets Management Systems Grant																
Municipal Drought Relief Grant												-				
Municipal Water Infrastructure Grant		-				-					-	-		-		
Rural Household Infrastructure Grant				-							-	-	-			
				-							-	-	-			
Municipal Disaster Revocery Grant Capacity and Others	3 677			3 677	3 034	3 034	4 2 037	2 249	2 037	2 249	-		55.4%	61.2%		
2010 FIFA World Cup Host City Operating Grant	30//	· · · ·	· · · ·	3 0//	3 034	3 034	2 03/	2 249	2 03/	2 249		· · · ·	33.4%	01.2%	· · · ·	
											-	-				
Restructuring Grant				-				1 675			-	-	-	100.0%		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675			1 675		-	-	100.0%			
Municipal Systems Improvement Grant	930			930	930				362			-	38.9%	38.9%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 072			1 072	429	429	÷ -	212		212	-	-		19.8%		
Infrastructure Skills Development Grant				-		-					-	-				
Water Services Operating Subsidy Grant		-		-	-	-	-	-	-	· ·	-	-	-			
Energy Efficiency and Demand Side Management		-		-	-	-	-	-	-		-	-				
Municipal Disaster Grant				-		-					-	-				
2013 Africa Cup of Nations Host City Operating Grant				-		-					-	-				
2014 African Nations Championship Host City Operating Grant				-		-		-			-	-				
Integrated City Development Grant		-			-			-			-	-				
Public Transport Network Operations Grant		-			-			-			-	-				
Municipal Human Settlements Capacity Grant		-				-	-	-			-	-				
Municipal Demarcation Transition Grant						-					-	-				
Indirect Transfers	6 900	-	-	6 900		-	-	-	-		-	-			-	-
Infrastructure	6 900	-	-	6 900	-	-	-	-	-	-	-	-				-
Regional Bulk Infrastructure Grant							-	-			-	-				
Integrated National Electrification Programme (Eskom) Grant	6 900	-		6 900		-		-			-					
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-	-		-								
Backlogs in Water and Sanitation at Clinics and Schools		-			-	-		-		· ·	-					
Backlogs in the Electrification of Clinics and Schools		-					-	-				-				
Rural Household Infrastructure Grant (Indirect)		-			-	-		-								
Municipal Water Infrastructure Grant (Indirect)								-			-	-				
Bucket Eradication Programme Grant								-			-	-				
Capacity and Others		-	-			-	-	-	-		-	-		-	-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-			-	-	-	-		-	-	-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-	-	-	-	-	-		-	-	-	-		
Total	127 028	-		127 028	44 369	50 662	2 17 506	21 073	17 506	21 073	-	-	13.8%	16.6%		-
Grants excluded from the publication							-		-	•	-	-	-			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-				-	-	:			:	-		:		
Total as per DoRA	127 028		-	127 028	44 369	50 662	2 17 506	21 073	17 506	21 073						

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Emfuleni(GT421)

					Year t	o date	First G			penditure		om 1st to 1st Q	% Changes f	or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditur	Actual expenditure	Actual expenditure		Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012				. ,	direct grants	Department by 30	by 30 September	Department		Department	· ·	National	municipalities		
						-	September 2015	2015					Department	-		
R thousands																
Direct Transfers	180 799	-		180 799	78 427	78 427	28 064	28 571	28 064	28 571			15.5%	15.8%		
Infrastructure	173 009			173 009	74 626	74 626	26 231	26 651	26 231		-		15.2%	15.4%		
Municipal Infrastructure Grant	163 009			163 009	74 626	74 626	26 231	26 651	26 231				16.1%	16.3%		
Public Transport Infrastructure Grant	103 007			103 007	74 020	74 020	20231	20 03 1	20 231	20 031		-	10.170	10.570		
Public Transport Network Grant											-	-				
Integrated National Electrification Programme (Municipal) Grant	-											-				
Neighbourhood Development Partnership Grant (Capital Grant)	10 000			10 000							-					
2010 FIFA World Cup Stadiums Development Grant	10 000			10 000							-	-				
Rural Road Assets Management Systems Grant											-					1
Municipal Drought Relief Grant											-					
	-	-	1	-				-			-	-		-		
Municipal Water Infrastructure Grant	-			-	-			-	-		-	-		-		
Rural Household Infrastructure Grant			1	-				-	-		-	-		-		
Municipal Disaster Revocery Grant										· · · · ·	-	-				
Capacity and Others	7 790		· · · · ·	7 790		3 801	1 833	1 921	1 833	1 921	-		23.5%	24.7%		· · · ·
2010 FIFA World Cup Host City Operating Grant						-					-	-				
Restructuring Grant											-	-		-		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450		196	195		-	-	13.4%	13.5%		
Municipal Systems Improvement Grant	930	-		930	930	930		304	217		-	-	23.3%	32.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	3 553			3 553	1 421	1 421	1 421	1 421	1 421	1 421	-	-	40.0%	40.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-			-	-				
Water Services Operating Subsidy Grant	-			-		-	-				-	-				
Energy Efficiency and Demand Side Management	-			-		-	-			· ·	-	-				
Municipal Disaster Grant				-							-	-				
2013 Africa Cup of Nations Host City Operating Grant				-							-	-				
2014 African Nations Championship Host City Operating Grant				-							-	-				
Integrated City Development Grant	-			-	-	-	-				-	-				
Public Transport Network Operations Grant	-			-	-	-	-				-	-				
Municipal Human Settlements Capacity Grant											-					
Municipal Demarcation Transition Grant	1 857			1 857							-	-				
Indirect Transfers	189 370			189 370		-						-				
Infrastructure	189 370	-		189 370	-	-		-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	184 000	-		184 000	-	-		-	-	-	-	-		-		
Integrated National Electrification Programme (Eskom) Grant	3 677		1	3 677							-	-				
Neighbourhood Development Partnership Grant (Technical Assistance)	1 693		1	1 693							-	-				
Backlogs in Water and Sanitation at Clinics and Schools	-		1			-					-	-				
Backlogs in the Electrification of Clinics and Schools	-		1								-	-				
Rural Household Infrastructure Grant (Indirect)	-							-			-	-				
Municipal Water Infrastructure Grant (Indirect)	-		1	-	-		-				-	-		-		
Bucket Eradication Programme Grant	-		1	-	-		-				-	-		-		1
Capacity and Others			-			-					-	-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-		1		-		-	-	-		-	-		-		
Water Services Operating Subsidy Grant (Indirect)	-		1		-						-	-				
Total	370 169		-	370 169	78 427	78 427	28 064	28 571	28 064	28 571	-	-	7.6%	7.7%		-
Grants excluded from the publication											-	-		-		-
Urban Settlement Development Grant	-		1		-		-	-	-		-			-		
Finance Mangement Grant: Technical Programme	-		1		-						-					
Total as per DoRA	370 169		1	370 169	78 427	78 427	28 064	28 571	28 064	28 571						

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Mogale City(GT481)

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% 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 expenditur	e Actual expenditure	Actual expenditure Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	-				direct grants		by 30 September	Department		Department	National	municipalities		
						-	September 2015	2015	-			Department			
R thousands															
Direct Transfers	142 756	-		142 756	41 640	41 640	32 402	16 710	32 402	16 710		22.7%	11.7%	479	31
Infrastructure	139 110			139 110		38 754	30 748	15 089	30 748			22.1%		477	51
Municipal Infrastructure Grant	98 850			98 850	23 612	23 612	17 340	14 793	17 340			17.5%			
Public Transport Infrastructure Grant	70 030			70 050	25 012	25 012	17 340	14775	17 540	14775		17.570	13.070		
Public Transport Network Grant															
Integrated National Electrification Programme (Municipal) Grant	-	-			-	-	-	-	-			-			
Neighbourhood Development Partnership Grant (Capital Grant)	40 260			40 260	15 142	15 142	13 408	296	13 408	296		33.3%	0.7%		
2010 FIFA World Cup Stadiums Development Grant	40 200			40 200	15 142	13 142	13 400	270	13 400	270		33.370	0.770		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-			-	-		
Municipal Drought Relief Grant	-						-								
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	-						-								
Rural Household Infrastructure Grant	-	-						-							
	-	-						-							
Municipal Disaster Revocery Grant					2 886	-	1 654	1 621	1 654	1 621			-	479	31
Capacity and Others	3 646		· · · ·	3 646		2 886	1 654	1.621	1 654	1621	· · · · · · · · · · · · · · · · · · ·	45.4%	44.5%	4/9	31
2010 FIFA World Cup Host City Operating Grant	-	-						-							
Restructuring Grant				-			-	-	-			-	-		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450		589	589			40.6%	40.6%		
Municipal Systems Improvement Grant	930	-		930	930	930		930	930			100.0%		31	31
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	-		1 266	506	506	135	102	135	102		10.7%	8.1%		
Infrastructure Skills Development Grant	-						-	-							
Water Services Operating Subsidy Grant	-	-		-	-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-			-		448	
Municipal Disaster Grant	-	-			-		-	-	-	· ·		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-	-			-			
2014 African Nations Championship Host City Operating Grant	-					-	-		-			-			
Integrated City Development Grant	-	-					-	-		· ·					
Public Transport Network Operations Grant	-	-					-	-		· ·					
Municipal Human Settlements Capacity Grant	-				-	-	-		-			-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-		-	-			
Indirect Transfers	11 451	-	-	11 451		-	-	-	-			-			-
Infrastructure	11 451	-	-	11 451	-	-	-	-	-	-		-			-
Regional Bulk Infrastructure Grant		-				-	-	-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	3 198	-		3 198		-	-	-	-			-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 253	-		1 253	-	-	-	-	-			-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-	-	-	-	-	· ·		-	· ·		
Backlogs in the Electrification of Clinics and Schools	-	-					-	-	-	· ·		-			
Rural Household Infrastructure Grant (Indirect)	-	-		-	-	-	-	-	-			-			
Municipal Water Infrastructure Grant (Indirect)	7 000			7 000		-		-	-			-			
Bucket Eradication Programme Grant	-	-					-	-	-		-	-			
Capacity and Others		-	-			-		-	-			-			-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-		-	-			
Water Services Operating Subsidy Grant (Indirect)	-	-			-	-	-	-	-			-			
Total	154 207	-	-	154 207	41 640	41 640	32 402	16 710	32 402	16 710		21.0%	10.8%	479	31
Grants excluded from the publication		-	-			-	-	-	-						-
Urban Settlement Development Grant	-				-		-	-			-				
Finance Mangement Grant: Technical Programme	-	-					-	-	-			-			
Total as per DoRA	154 207			154 207	41 640	41 640	32 402	16 710	32 402	16 710				479	31

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Msunduzi(KZN225)

					Year t	o date	First G	uarter	YTD Ex	penditure	% Changes from 1st to	o 1st Q %	Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Actual ex	penditure Exp	o as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by munic	cipalities All	location	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	N	ational	municipalities		
							September 2015	2015				Dep	partment			
Difference de																
R thousands Direct Transfers	500 622			500 622	124 397	124 397	29 021	56 357	29 021	56 357			5.8%	11.3%	9 305	
nfrastructure	494 060			494 060	124 397	124 397		52 083	29 021			-	5.5%	10.5%	9 305	
Annastructure Municipal Infrastructure Grant	192 456		· · ·	192 456	72 825	72 825	28 978	32 709	28 978		-		12.0%	10.5%	9 305	· · · · ·
Public Transport Infrastructure Grant	192 400			192 400	/2 825	12 625	23 160	32 /09	23 100	32 /09	-	-	12.0%	17.0%		
Public Transport Infrastructure Grant Public Transport Network Grant	213 271	-		213 271	30 000	30 000	- 952	- 6 995	- 952	6 995	-	-	0.4%	- 3.3%		
											-	-				
ntegrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	2 000	2 000	2 000	3 308	2 000		-	-	20.0%	33.1%	0.005	
Veighbourhood Development Partnership Grant (Capital Grant)	20 000			20 000	846	846	846	1 003	846	1 003	-	-	4.2%	5.0%	9 305	
2010 FIFA World Cup Stadiums Development Grant											-	-	-			
Rural Road Assets Management Systems Grant									-	· ·		-				
Nunicipal Drought Relief Grant									-			-				
Nunicipal Water Infrastructure Grant	58 333	-		58 333	14 583	14 583		8 068	-	8 068	-	-	-	13.8%		
Rural Household Infrastructure Grant	-	-			-			-	-		-	-	-			
Municipal Disaster Revocery Grant	-	-	1		-						-	-	-			
Capacity and Others	6 562			6 562	4 143	4 143	2 043	4 273	2 043	4 273	-	-	31.1%	65.1%		· · · · ·
2010 FIFA World Cup Host City Operating Grant	-		1	-							-	-	-	-		
Restructuring Grant	-							-	-		-	-	-			
ocal Government Financial Management Grant	1 600	-		1 600	1 600	1 600		225	225		-	-	14.1%	14.1%		
Junicipal Systems Improvement Grant	930			930	930	930		205	205			-	22.0%	22.1%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 032			4 032	1 613	1 613	1 613	3 843	1 613	3 843	-	-	40.0%	95.3%		
nfrastructure Skills Development Grant					-		-		-		-	-	-			
Nater Services Operating Subsidy Grant											-	-	-			
Energy Efficiency and Demand Side Management										· ·	-	-	-			
Aunicipal Disaster Grant	-						-	-	-			-	-			
2013 Africa Cup of Nations Host City Operating Grant	-						-	-	-			-	-			
2014 African Nations Championship Host City Operating Grant	-						-	-	-			-	-			
ntegrated City Development Grant										· ·	-	-	-			
Public Transport Network Operations Grant											-	-				
Nunicipal Human Settlements Capacity Grant									-		-	-				
Junicipal Demarcation Transition Grant									-		-	-				
ndirect Transfers	44 233			44 233							-	-				
nfrastructure	44 233			44 233												
Regional Bulk Infrastructure Grant										· · · ·		-				
ntegrated National Electrification Programme (Eskom) Grant	43 633			43 633						I .						
Veighbourhood Development Partnership Grant (Technical Assistance)	43 033			43 633												
Backlogs in Water and Sanitation at Clinics and Schools			1	-				-				-				
Backlogs in the Electrification of Clinics and Schools		_	1													
Rural Household Infrastructure Grant (Indirect)	-	-	1		-			-				-				
Aura nousenoid minastructure Grant (indirect)		_	1													
Bucket Eradication Programme Grant	-	-	1					-								
Capacity and Others			1	· · · · ·						·						
Energy Efficiency and Demand Side Management (Eskom)		-	·····							· · ·						
Nater Services Operating Subsidy Grant (Indirect)	-		1									1	-			
Fotal	544 855		++	544 855	124 397	124 397	29 021	56 357	29 021	56 357			5.3%	10.3%	9 305	
Grants excluded from the publication	544 855		· · · · · · · · · · · · · · · · · · ·	544 855	124 397	124 397	29 02 1	50 357	29 02 1	56.35/			5.3%	10.3%	9.305	
Jrban Settlement Development Grant							+ · · · · ·			· · · · ·	-	-			•	
		-								1 :						
inance Mangement Grant: Technical Programme																

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Kwazulu-Natal: Newcastle(KZN252)

					Year t	o date	First G	Quarter	YTD Ex	penditure	% 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 expendi	ure Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalit	es Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	National	municipalities		
							September 2015	2015				Department			
R thousands															
Direct Transfers	171 346			171 346	50 642	37 550	27 026	8 858	27 026	8 858		- 15.89	5.2%		
Infrastructure	155 530			155 530	44 048	33 706	27 020	7 733	25 900		-	- 16.79			
Municipal Infrastructure Grant	110 705	· · · · ·		110 705	24 000	24 000		3 875	23 400			- 19.1%		· · · · ·	
Public Transport Infrastructure Grant	110 /05			110705	24 000	24 000	21131	50/5	21151	50/5	-	- 17.17	3.570		
Public Transport Network Grant	-						-				-				
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	6 000	6 000	1 960	2 646	1 960	2 646	-	- 24.5%	33.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	22 000			22 000	10 342	6 000	1 400	2 040	1 900	2 040	-	- 24.5%	0.4%		
2010 FIFA World Cup Stadiums Development Grant	22 000				10.342			43		43	-		0.476		
				-							-				
Rural Road Assets Management Systems Grant	-	-	1	-			-	-	-	· ·	-	· · · ·			
Municipal Drought Relief Grant		-	1								-	-			
Municipal Water Infrastructure Grant	14 825		1	14 825	3 706	3 706	2 789	1 119	2 789	1 119	-	- 18.8%	7.5%		
Rural Household Infrastructure Grant	-		1	-	-		-	-			-				1
Municipal Disaster Revocery Grant	-			-	-		-	-	-		-	-			
Capacity and Others	15 816		· · · ·	15 816	6 594	3 844	1 126	1 126	1 126	1 126		- 7.19	7.1%		· · · · ·
2010 FIFA World Cup Host City Operating Grant	-			-	-		-	-			-	-			
Restructuring Grant					-		-				-				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600		70	70	70	-	- 4.4%	4.4%		
Municipal Systems Improvement Grant	930			930	930	930		-			-				
Expanded Public Works Programme Integrated Grant (Municipality)	3 286			3 286	1 314	1 314	1 056	1 056	1 056	1 056	-	- 32.1%	32.1%		
Infrastructure Skills Development Grant	-						-	-			-				
Water Services Operating Subsidy Grant	3 000			3 000	750		-	-			-				
Energy Efficiency and Demand Side Management	7 000			7 000	2 000		-				-				
Municipal Disaster Grant											-				
2013 Africa Cup of Nations Host City Operating Grant					-		-	-			-				
2014 African Nations Championship Host City Operating Grant					-		-				-				
Integrated City Development Grant							-			· ·	-				
Public Transport Network Operations Grant	-						-				-				
Municipal Human Settlements Capacity Grant											-				
Municipal Demarcation Transition Grant	-						-				-				
Indirect Transfers	28		-	28			-	-							-
Infrastructure	28			28							-				-
Regional Bulk Infrastructure Grant	-				-		-	-			-				
Integrated National Electrification Programme (Eskom) Grant							-								
Neighbourhood Development Partnership Grant (Technical Assistance)	28			28			-	-							
Backlogs in Water and Sanitation at Clinics and Schools							-	-		· ·					1
Backlogs in the Electrification of Clinics and Schools							-	-			-				
Rural Household Infrastructure Grant (Indirect)							-								
Municipal Water Infrastructure Grant (Indirect)	-						-	-			-				
Bucket Eradication Programme Grant	-						-	-			-				1
Capacity and Others											-				
Energy Efficiency and Demand Side Management (Eskom)			<u> </u>								-		1 .		
Water Services Operating Subsidy Grant (Indirect)							-								
Total	171 374			171 374	50 642	37 550	27 026	8 858	27 026	8 858		- 15.89	5.2%		
Grants excluded from the publication						37 330	27 020	0 0 0 0	27 020	6 6 5 6		13.67			
Urban Settlement Development Grant															
Finance Mangement Grant: Technical Programme					-										
	171 374		1	171 374	50 642	37 550	1	8 858	27 026	8 858					

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

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

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% 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 expenditur	e Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	National	municipalities		
						, i i i i i i i i i i i i i i i i i i i	September 2015	2015				Department			
R thousands															
Direct Transfers	179 384			179 384	51 435	48 640	33 101	40 321	33 101	40 321		18.5%	22.5%		
Infrastructure	157 536			157 536	43 721	43 721		36 017	32 736			20.8%	22.9%	· · · · · ·	
Municipal Infrastructure Grant	93 154			93 154	29 000	29 000	32 736	32 736	32 736			35.1%	35.1%		
Public Transport Infrastructure Grant	73 134			73 134	27000	27000	32 730	52 750	32 7 30	52750		33.170	33.170		
Public Transport Network Grant															
Integrated National Electrification Programme (Municipal) Grant	9 000	-		9 000	2 000	2 000		476	-	476	-		5.3%		
Neighbourhood Development Partnership Grant (Capital Grant)	9 000			9 000	2 000	2 000		470		4/0			5.576		
2010 FIFA World Cup Stadiums Development Grant															
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-		-		-		
Municipal Drought Relief Grant	-			-			-				-				
Municipal Drought Relief Grant Municipal Water Infrastructure Grant	50 882			50 882	12 721	12 721	1	2 272		2 272	-	1 .	4.5%		
Municipal water infrastructure Grant Rural Household Infrastructure Grant	50 882			50 882 4 500		12/21	-	532	-	532	-	-	4.5%		
	4 500			4 500	-		-	532	-	532	-	-	11.8%		
Municipal Disaster Revocery Grant	21 848		· · · ·	21 848	7 714	4 919	-	4 304	365	4 304		1.7%	- 19.7%		
Capacity and Others	21 848		· · · ·	21 848		4 9 19	365	4 304	365	4 304		1.7%	19.7%		· · · · ·
2010 FIFA World Cup Host City Operating Grant	-							-			-				
Restructuring Grant	-			-	-		-	-	- 297	-		-	-		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600		296				18.6%	18.5%		
Municipal Systems Improvement Grant	930			930	930	930		44	44		-	4.7%	4.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	2 961			2 961	1 184	1 184	24	23	24		-	0.8%	0.8%		
Infrastructure Skills Development Grant	7 500			7 500	2 250	1 205	-	1 205		1 205	-	-	16.1%		
Water Services Operating Subsidy Grant	7 000			7 000	1 750		-	2 736		2 736	-	-	39.1%		
Energy Efficiency and Demand Side Management	-			-	-		-	-		-	-	-	-		
Municipal Disaster Grant	-				-		-			· ·		-	-		
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-		-				-	-	-		
Integrated City Development Grant	-			-			-	-			-	-			
Public Transport Network Operations Grant	-			-			-	-			-	-			
Municipal Human Settlements Capacity Grant	-				-		-				-	-	-		
Municipal Demarcation Transition Grant	1 857			1 857	-		-	-		-	-	-	-		
Indirect Transfers	42 722	-		42 722	-		-	-	-		-	-	-		-
Infrastructure	42 722			42 722							-				
Regional Bulk Infrastructure Grant	-		1		-		-	-			-	-	-		
Integrated National Electrification Programme (Eskom) Grant	42 722			42 722	-		-	-			-		-		
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-	-			-				
Backlogs in Water and Sanitation at Clinics and Schools	-				-		-	-		· ·	-				
Backlogs in the Electrification of Clinics and Schools	-				-		-	-		· ·	-	-	-		
Rural Household Infrastructure Grant (Indirect)	-	-			-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Indirect)	-				-		-	-			-				
Bucket Eradication Programme Grant	-				-		-	-			-				
Capacity and Others		-	-					-	-		-		-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1	-	-	-	-	-	-		-	-	-		
Water Services Operating Subsidy Grant (Indirect)	-				-			-			-	-	-		
Total	222 106		-	222 106	51 435	48 640	33 101	40 321	33 101	40 321	-	14.9%	18.2%		-
Grants excluded from the publication	-	-	-		-	-	-	-	-		-	-	-		-
Urban Settlement Development Grant	-						-	-		-	-	-			
Finance Mangement Grant: Technical Programme	-				-		-	-			-	-	-		
Total as per DoRA	222 106		1 1	222 106	51 435	48 640	33 101	40 321	33 101	40 321		1			

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from 1st to 1st	Changes	for the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure Actual expendi	ure Exp as % of	Exp as % of	Total Available	YTD expenditure				
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalit	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	National	municipalities		
							September 2015	2015				Department			
R thousands															
Direct Transfers	532 310			532 310	186 622	232 336	68 319	71 850	68 319	71 850		- 12.8%	13.5%	31 650	
Infrastructure	519 989			519 989	179 761	232 330	67 047	71 850	67 047		•	- 12.8%		31 650	
Municipal Infrastructure Grant	275 800		· · · · ·	275 800	88 890	88 890	22 185	23 468	22 185			- 12.9%		3 482	
Public Transport Infrastructure Grant	2/3 000			275 000	00 070	00 070	22 103	23 400	22 103	23 400	-	- 0.070	0.370	28 168	
Public Transport Infrastructure Grant Public Transport Network Grant	184 189			184 189	46 047	93 064	7 300	13 338	7 300	13 338	-	- 4.0%	7.2%	20 100	
Integrated National Electrification Programme (Municipal) Grant	40 000			40 000	48 047	30 000	30 000	30 000	30 000		-				
	20 000	-		40 000 20 000	30 000			30 000	30 000 7 562		-	- 75.0% - 37.8%			
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-		20 000	14 824	14 824	/ 562	3 538	/ 562	3 538	-	- 37.8%	17.7%		
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-	-	-	-	-		-				
Rural Road Assets Management Systems Grant					-		-			· ·	-				
Municipal Drought Relief Grant						-		-	-	· ·	-				
Municipal Water Infrastructure Grant		-			-	-	-	-	-		-	-			
Rural Household Infrastructure Grant		-			-	-	-	-	-		-	-			
Municipal Disaster Revocery Grant	-	-		-		-	-	-	-		-				
Capacity and Others	12 321	-		12 321	6 861	5 558	1 272	1 506	1 272	1 506		- 10.3%	6 12.2%		· · · · ·
2010 FIFA World Cup Host City Operating Grant	-	-		-	-	-	-	-	-		-				
Restructuring Grant		-			-	-			-		-				
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	489	490	489		-	- 26.1%			
Municipal Systems Improvement Grant	930	-		930	930	930		233	-	233	-		25.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 516			4 516	1 806	1 806	783	783	783	783	-	- 17.3%	17.3%		
Infrastructure Skills Development Grant	5 000			5 000	2 250	947	-	-	-		-				
Water Services Operating Subsidy Grant		-			-	-	-	-	-		-				
Energy Efficiency and Demand Side Management					-		-			· ·	-				
Municipal Disaster Grant					-		-				-				
2013 Africa Cup of Nations Host City Operating Grant					-		-	-			-				
2014 African Nations Championship Host City Operating Grant					-		-	-			-				
Integrated City Development Grant	-	-			-		-		-		-				
Public Transport Network Operations Grant	-	-			-				-		-				
Municipal Human Settlements Capacity Grant					-						-				
Municipal Demarcation Transition Grant					-						-				
Indirect Transfers	152 284			152 284		-					-				
Infrastructure	152 284			152 284		-		-			-				
Regional Bulk Infrastructure Grant	42 000	-	1	42 000	-	-	-	-	-		-				
Integrated National Electrification Programme (Eskom) Grant	109 396	-		109 396			-	-	-		-				
Neighbourhood Development Partnership Grant (Technical Assistance)	888		1	888			-		-		-				
Backlogs in Water and Sanitation at Clinics and Schools	-		1	-			-	-	-						
Backlogs in the Electrification of Clinics and Schools			1												
Rural Household Infrastructure Grant (Indirect)			1												
Municipal Water Infrastructure Grant (Indirect)			1								-				
Bucket Eradication Programme Grant			1								-				
Capacity and Others			·····							· · · ·					
Energy Efficiency and Demand Side Management (Eskom)	1		· · · · · · · · · · · · · · · · · · ·										<u> </u>		
Water Services Operating Subsidy Grant (Indirect)			1												
Total	684 594	· · · · ·	····	684 594	186 622	232 336	68 319	71 850	68 319	71 850	-	- 10.0%	10.5%	31 650	
Grants excluded from the publication	064 394			004 394	100 022	232 330	06 319	/1000	06 3 1 9	/1650		- 10.0%	10.5%	31 050	
Urban Settlement Development Grant	+		····· · · · · · · · · · · · · · · · ·	· · · · ·	· · · ·					·			i		
Finance Mangement Grant: Technical Programme															
											-		<u> </u>		
Total as per DoRA	684 594	-	-	684 594	186 622	232 336	68 319	71 850	68 319	71 850				31 650	

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

Of matical and mails a groups, Exh.C.M., and recognitional deriverginnent craint. Row 45 grants have been excluded from the publication as they were either, unallocated, schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DCHA Monthly reports by the aniand transferring differe and Municipal sign-offs and electronic verification. All the figures are unaulded. In future provinging Transmites 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Govan Mbeki(MP307)

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% 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 expenditure	Actual expenditur		Actual expenditure Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department	National	municipalities		
						-	September 2015	2015				Department			
R thousands															
Direct Transfers	88 763			88 763	38 175	28 800	11 745	31 095	11 745	31 095		13.2%	35.0%	10 964	
Infrastructure	58 088			58 088		21 237		16 271	10 758			18.5%		10 964	
Municipal Infrastructure Grant	55 888			55 888	21 237	21 237	10 758	16 271	10 758			19.2%		10 964	
Public Transport Infrastructure Grant	33 000			55 000	21237	21257	10730	102/1	10730	102/1		17.270	27.170	10 704	
Public Transport Network Grant															
ntegrated National Electrification Programme (Municipal) Grant	2 200	-		2 200	-		-	-	-						
leighbourhood Development Partnership Grant (Capital Grant)	2 200			2 200			-								
010 FIFA World Cup Stadiums Development Grant									-						
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-				-		
Aunicipal Drought Relief Grant	-			-			-								
Aunicipal Water Infrastructure Grant	1						1			· ·			· · ·		
Nunicipal Water Infrastructure Grant Rural Household Infrastructure Grant	-			-			-								
	-			-			-								
Vunicipal Disaster Revocery Grant Capacity and Others	30 675		+ · · · · · · · · · · · · · · · · · · ·	30 675	16 938	7 563	- 987	14 824		14 824		3.2%	48.3%		
2010 FIFA World Cup Host City Operating Grant	30 6/5		· · ·	30 6/5	16 938	/ 563	987	14 824	987	14 824		3.2%	48.3%		
	-	-		-	-		-	-	-			-			
Restructuring Grant		-		-			-	-	. 129			-	-		
ocal Government Financial Management Grant	1 600	-		1 600	1 600	1 600		129	129	129		8.1%	8.0%		
Iunicipal Systems Improvement Grant	930			930	930	930						-			
xpanded Public Works Programme Integrated Grant (Municipality)	2 145			2 145	858	858		2 145	858		-	40.0%	100.0%		
nfrastructure Skills Development Grant	23 000			23 000	12 550	3 175	-	12 550		12 550			54.6%		
Nater Services Operating Subsidy Grant	-	-		-	-		-	-	-	· ·		-	-		
Energy Efficiency and Demand Side Management	3 000	-		3 000	1 000	1 000	-	-	-	· ·		-			
Nunicipal Disaster Grant	-	-		-			-	-	-	· ·		-			
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-			-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-			-	-		
ntegrated City Development Grant				-	-			-	-						
Public Transport Network Operations Grant				-	-		-	-	-						
Junicipal Human Settlements Capacity Grant	-			-			-			· ·					
Junicipal Demarcation Transition Grant								-		· · · ·					
ndirect Transfers	5 501	-	-	5 501	-	-	-	-	-						-
nfrastructure	5 501			5 501			-		-	· · ·			· · · ·		-
Regional Bulk Infrastructure Grant	-	-		-			-		-						
ntegrated National Electrification Programme (Eskom) Grant	5 501	-		5 501	-		-	-	-						
leighbourhood Development Partnership Grant (Technical Assistance)	-	-		-	-		-	-	-						
Backlogs in Water and Sanitation at Clinics and Schools	-	-		-	-		-	-	-	· ·					
Backlogs in the Electrification of Clinics and Schools	-				-		-	-	-	· ·					
Rural Household Infrastructure Grant (Indirect)	-	-		-			-	-							
Junicipal Water Infrastructure Grant (Indirect)	-	-		-	-		-	-	-				-		
Bucket Eradication Programme Grant			1	-	-		-	-	-						
Capacity and Others		-						-	-						-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-	-	-	-	-			-			
Vater Services Operating Subsidy Grant (Indirect)	-				-		-	-	-						
Fotal	94 264	-	-	94 264	38 175	28 800	11 745	31 095	11 745	31 095		12.5%	33.0%	10 964	
Grants excluded from the publication	-	-	-			-	-		-						-
Jrban Settlement Development Grant	-	-	1		-		-	-	-				-		
inance Mangement Grant: Technical Programme	-	-					-	-	-						
Total as per DoRA	94 264		1	94 264	38 175	28 800	11 745	31 095	11 745	31 095				10 964	

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Emalahleni (Mp)(MP312)

					Year t	to date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 1st to 1st Q	% Changes	for the 1st Q	Approve	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2015	2015					Department			
A. B																
R thousands Direct Transfers	145 551			145 551	51 658	51 658	26 728	24 990	26 728	24 990			18.4%	17.2%		
Infrastructure	145 55 1		-	145 551	48 502				26 728				18.4%		· · · ·	
Municipal Infrastructure Grant	115 796			115 796	48 502				26 047				22.5%	20.3%		
Public Transport Infrastructure Grant	113 / 70			113 / 70		44 002	20 047	23 403	20 047	23 403			22.370	20.376		
Public Transport Network Grant	-			-	-						-	-				
Integrated National Electrification Programme (Municipal) Grant	20 772			20 772	4 500	4 500	-				-					
Neighbourhood Development Partnership Grant (Capital Grant)	5 000			5 000	4 500	4 500	-						-			
2010 FIFA World Cup Stadiums Development Grant	5 000			5 000				-				-	-			
	-							-				-	-			
Rural Road Assets Management Systems Grant	-				-		-						-			
Municipal Drought Relief Grant	-				-		-						-			
Municipal Water Infrastructure Grant	-			-	-						-	-	-			
Rural Household Infrastructure Grant	-	-				-	-				-	-	-			
Municipal Disaster Revocery Grant																
Capacity and Others	3 983		· · ·	3 983	3 156	3 156	681	1 508	681	1 508	-		17.1%	37.8%		· · · · · ·
2010 FIFA World Cup Host City Operating Grant	-	-			-	-	-				-	-				
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-			
Local Government Financial Management Grant	1 675			1 675	1 675	1 675		130	130	130		-	7.8%	7.7%		
Municipal Systems Improvement Grant	930	-		930	930	930		-			-	-		•		
Expanded Public Works Programme Integrated Grant (Municipality)	1 378	-		1 378	551	551	551	1 378	551	1 378	-	-	40.0%	100.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-			
Water Services Operating Subsidy Grant	-			-	-	-	-				-	-	-			
Energy Efficiency and Demand Side Management	-	-		-	-	-	-	-	-		-	-	-			
Municipal Disaster Grant	-			-	-	-	-				-	-				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-	-	-				-	-				
2014 African Nations Championship Host City Operating Grant	-			-	-	-	-				-	-				
Integrated City Development Grant	-				-		-	-					-			
Public Transport Network Operations Grant	-				-		-	-					-			
Municipal Human Settlements Capacity Grant	-			-	-		-				-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-			-	-	-			
Indirect Transfers	49 150		-	49 150	-	-	-	-	-			-	-			-
Infrastructure	49 150	-		49 150		-					-					
Regional Bulk Infrastructure Grant	49 050	-		49 050		-	-					-	-			
Integrated National Electrification Programme (Eskom) Grant						-	-			1 .		-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	100			100	-		-			· ·		-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-				-		-	-		· ·		-	-			
Backlogs in the Electrification of Clinics and Schools				-	-		-				-	-	-			
Rural Household Infrastructure Grant (Indirect)	-				-	-	-	-				-	-			
Municipal Water Infrastructure Grant (Indirect)	-				-		-					-	-			
Bucket Eradication Programme Grant		-			-	-	-	-	-	· ·		-	-			
Capacity and Others		-	-		-	-	-	-	-			-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-			-	-		-	-		-		-	-			
Water Services Operating Subsidy Grant (Indirect)					-			-				-	-			
Total	194 701		-	194 701	51 658	51 658	26 728	24 990	26 728	24 990		-	13.7%	12.8%		-
Grants excluded from the publication			-		-		-		-			-	-			-
Urban Settlement Development Grant	-				-		-	-				-	-			
Finance Mangement Grant: Technical Programme	-				-	-	-	-				-	-			
Total as per DoRA	194 701	-		194 701	51 658	51 658	26 728	24 990	26 728	24 990						-

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Steve Tshwete(MP313)

mpumalanga: Steve Isnwete(MP313)					Year t	o date	First 0	luarter	YTD Ex	penditure	% Changes from 1st to		for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure		Actual expenditure Actual exp	enditure Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by munici	palities Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department	National	municipalities		
						, i i i i i i i i i i i i i i i i i i i	September 2015	2015				Department			
R thousands															
Direct Transfers	67 617			67 617	21 449	21 449	13 293	12 506	13 293	12 506		- 19.7	6 18.5%		
Infrastructure	63 494			63 494	18 276	18 276		11 784	13 273			- 19.6			
Municipal Infrastructure Grant	48 094			48 094	18 276	18 276	12 448	11 459	12 448			- 25.9			
Public Transport Infrastructure Grant	40 0 / 4			40 0 74	10270	10 2/0	12 440	11457	12 440	11457		- 23.7	23.070		
Public Transport Network Grant															
Integrated National Electrification Programme (Municipal) Grant	15 400			15 400	-			325	-	325	-		2.1%		
Neighbourhood Development Partnership Grant (Capital Grant)	15 400			15 400				323		323	-	-	2.1/0		
2010 FIFA World Cup Stadiums Development Grant	-										-	-			
Rural Road Assets Management Systems Grant	-										-	-			
											-				
Municipal Drought Relief Grant	-		1	-				-				-			
Municipal Water Infrastructure Grant	-			-	-		-	-	-		-	-			
Rural Household Infrastructure Grant	-			-	-		-	-	-		-	-			
Municipal Disaster Revocery Grant			·····							i	-				
Capacity and Others	4 123		· · · ·	4 123	3 173	3 173	845	722	845	722		- 20.5	6 17.5%		
2010 FIFA World Cup Host City Operating Grant							-				-				
Restructuring Grant	-	-		-	-		-	-			-	-			
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600		231	354	231	-	- 22.1	6 14.4%		
Municipal Systems Improvement Grant	940			940	940	940									
Expanded Public Works Programme Integrated Grant (Municipality)	1 583			1 583	633	633	491	492	491	492	-	- 31.05	6 31.0%		
Infrastructure Skills Development Grant					-						-				
Water Services Operating Subsidy Grant	-						-				-	-			
Energy Efficiency and Demand Side Management	-						-				-	-			
Municipal Disaster Grant					-		-				-	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-				-	-			
2014 African Nations Championship Host City Operating Grant					-		-				-	-			
Integrated City Development Grant							-				-				
Public Transport Network Operations Grant							-				-				
Municipal Human Settlements Capacity Grant	-						-					-			
Municipal Demarcation Transition Grant											-				
Indirect Transfers	2 622		-	2 622		-	-		-		-	-			-
Infrastructure	2 622	-	-	2 622	-	-	-	-	-		-	-			-
Regional Bulk Infrastructure Grant	-			-			-	-	-		-	-			
Integrated National Electrification Programme (Eskom) Grant	2 622		1	2 622							-	-			1
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-						-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-			-						-	-			1
Backlogs in the Electrification of Clinics and Schools											-	-			
Rural Household Infrastructure Grant (Indirect)		-			-							-			
Municipal Water Infrastructure Grant (Indirect)											-	-			
Bucket Eradication Programme Grant											-	-			1
Capacity and Others											-	-			
Energy Efficiency and Demand Side Management (Eskom)											-	-			1
Water Services Operating Subsidy Grant (Indirect)											-				
Total	70 239			70 239	21 449	21 449	13 293	12 506	13 293	12 506		- 18.9	6 17.8%		
Grants excluded from the publication	10 237			10 237	21447	21 447	13273	12 300	13 273	12 300		. 10.7	17.0%		
Urban Settlement Development Grant			· · · · ·							· · · · ·					· · · · ·
Finance Mangement Grant: Technical Programme											-	-			

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Mpumalanga: Mbombela(MP322)

				Year te		First G			penditure		om 1st to 1st Q		for the 1st Q		Roll Over
	Division of	Adjustment (Mid Other Adjustments		Approved	Transferred to				Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012				direct grants	Department by 30		Department		Department		National	municipalities		
						September 2015	2015					Department			
2 th annual to															
R thousands Direct Transfers	519 233		519 233	175 954	172 013	106 675	97 393	106 675	97 393			20.5%	18.8%	22 407	6 472
Infrastructure	489 804		489 804	1/5 954	161 723		97 393	108 875		-		20.5%		19 719	
Municipal Infrastructure Grant	298 264	· · · · · · · · · · · · · · · · · · ·	298 264	113 340	113 340		68 985	71 693				24.0%		17/17	3 870
Public Transport Infrastructure Grant	270 204	-	270 204	115 340	113 340	/1073	00 703	/1093	00 703		-	24.076	23.1/0	17 192	1 363
Public Transport Network Grant	116 540	-	116 540	24 945	24 945	18 444	12 560	18 444	12 560		-	15.8%	10.8%	17 172	1 303
Integrated National Electrification Programme (Municipal) Grant	110 340	-	110 340	24 743	24 743	10 444	12 300	10 444	12 300			13.070	10.070	2 527	2 527
Neighbourhood Development Partnership Grant (Capital Grant)	20 000	-	20 000	13 629	- 9 688	- 85	- 86	- 85	86		-	0.4%	0.4%	2 527	2 527
2010 FIFA World Cup Stadiums Development Grant	20 000	-	20 000	13 027	7 000	00	00	65	00		-	0.470	0.470		
		-	-	-							-	-			
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant			-	-	-		-				-				
	-		-	10 750	10 750	10,000	-	-				-	1, 10		
Municipal Water Infrastructure Grant	55 000	-	55 000	13 750	13 750	13 233	9 003	13 233	9 003	-	-	24.1%	16.4%		
Rural Household Infrastructure Grant	-	-	-	-				-		-	-	-			
Municipal Disaster Revocery Grant			-	-										0.400	0.500
Capacity and Others	29 429	· · · · · · · · ·	29 429	10 290	10 290	3 220	6 759	3 220	6 759		· · · ·	10.9%	23.0%	2 688	2 582
2010 FIFA World Cup Host City Operating Grant	-	-	-	-	-	-		-		-	-	-			
Restructuring Grant		-									-	-			
Local Government Financial Management Grant	1 600	-	1 600	1 600	1 600		107	107				6.7%	6.7%	106	
Municipal Systems Improvement Grant	930	-	930	930	930		353	353		-	-	38.0%			
Expanded Public Works Programme Integrated Grant (Municipality)	6 899	-	6 899	2 760	2 760	2 760	2 884	2 760	2 884	-	-	40.0%	41.8%	2 582	2 582
Infrastructure Skills Development Grant	-	-	-	-							-	-			
Water Services Operating Subsidy Grant	20 000	-	20 000	5 000	5 000		3 415	-	3 415		-	-	17.1%		
Energy Efficiency and Demand Side Management	-	-	-	-	-	-	-	-		-	-	-			
Municipal Disaster Grant	-	-	-			-						-			
2013 Africa Cup of Nations Host City Operating Grant	-	-	-	-							-				
2014 African Nations Championship Host City Operating Grant	-	-	-			-				-	-	-			
Integrated City Development Grant	-	-	-	-							-				
Public Transport Network Operations Grant	-	-	-	-							-				
Municipal Human Settlements Capacity Grant	-	-	-	-		-				-	-	-			
Municipal Demarcation Transition Grant	-	-	-	-		-				-	-	-			
Indirect Transfers	52 223		52 223	-	-			-		-	-	-			-
Infrastructure	52 223		52 223		-			-		-	-	-			
Regional Bulk Infrastructure Grant	-	-							-		-	-			
Integrated National Electrification Programme (Eskom) Grant	50 438	-	50 438	-		-					-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 785	-	1 785	-		-					-	-			
Backlogs in Water and Sanitation at Clinics and Schools	-	-	-	-							-	-			
Backlogs in the Electrification of Clinics and Schools	-	-	-	-							-				
Rural Household Infrastructure Grant (Indirect)	-	-	-								-	-			
Municipal Water Infrastructure Grant (Indirect)	-	-	-	-							-	-			
Bucket Eradication Programme Grant	-	-	-	-							-	-			
Capacity and Others	-		-	-	-	-		-		-	-	-		-	-
Energy Efficiency and Demand Side Management (Eskom)	-	-	-	-		-		-		-	-				
Water Services Operating Subsidy Grant (Indirect)	-	-	-			-					-	-			
Total	571 456		571 456	175 954	172 013	106 675	97 393	106 675	97 393		-	18.7%	17.0%	22 407	6 472
Grants excluded from the publication				-							-	-			-
Urban Settlement Development Grant	-	-	-	-		-				-	-	-			
Finance Mangement Grant: Technical Programme	-	-	-	-							-	-			
Total as per DoRA	571 456		571 456	175 954	172 013	106 675	97 393	106 675	97 393					22 407	6 472

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

Row4 Signats have been excluded from the publication as they were effective. The second secon

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.

Municpal Manager:

Chief Financial Officer:

Date:

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 Flaatje(NC091)					Year t	o date	First C			penditure	% 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		Exp as % of	Total Available					
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012	-				direct grants	Department by 30	by 30 September	Department		Department	National	municipalities		
						-	September 2015	2015				Department			
R thousands															
Direct Transfers	71 343			71 343	10 261	9 492	18 286	24 818	18 286	24 818		25.6%	34.8%		
Infrastructure	60 329		·····	60 329	4 337	4 337		24 818	18 074			30.0%			
Municipal Infrastructure Grant	48 329			48 329	4 337	4 337	18 074	18 074	18 074			- 30.0%		· · · ·	· · · · · ·
Public Transport Infrastructure Grant	40 327	-		40 327	4 337	4 337	10 0/4	10 0/4	10 0/4	10 0/4	-	- 37.470	37.470		
Public Transport Initiastructure Grant Public Transport Network Grant				-							-				
	- 7.000			- 7.000				- 2 295		2.205	-		32.8%		
Integrated National Electrification Programme (Municipal) Grant	7 000 5 000	-		7 000	-		-	2 295		2 295	-		32.8%		
Neighbourhood Development Partnership Grant (Capital Grant)	5 000	-		5 000	-		-	-			-				
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-				-				
Rural Road Assets Management Systems Grant	-			-						· ·	-				
Municipal Drought Relief Grant	-		1	-	-		-	-		· ·	-		· ·		
Municipal Water Infrastructure Grant	-	-		-	-	-	-	-			-		-		
Rural Household Infrastructure Grant	-	-	1	-	-	-	-	-	-		-	-	-		
Municipal Disaster Revocery Grant				-	-		-				-				
Capacity and Others	11 014	-	· · · ·	11 014	5 924	5 155	212	4 449	212	4 449	·	1.9%	40.4%		· · · · · ·
2010 FIFA World Cup Host City Operating Grant	-	-	1	-	-	-	-				-				
Restructuring Grant	-			-							-				
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	212	212	212		-	- 13.3%			
Municipal Systems Improvement Grant	930	-		930	930	930	-	41		41			4.4%		
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-		4 984	1 994	1 994	-	3 564		3 564	-		71.5%		
Infrastructure Skills Development Grant	3 500	-		3 500	1 400	631	-	632		632	-		18.1%		
Water Services Operating Subsidy Grant	-										-				
Energy Efficiency and Demand Side Management	-									· ·					
Municipal Disaster Grant	-				-		-								
2013 Africa Cup of Nations Host City Operating Grant	-				-		-				-				
2014 African Nations Championship Host City Operating Grant	-				-		-				-				
Integrated City Development Grant											-				
Public Transport Network Operations Grant											-				
Municipal Human Settlements Capacity Grant															
Municipal Demarcation Transition Grant															
Indirect Transfers	5 650	-		5 650		-		-			-				
Infrastructure	5 650	-		5 650		-		-	-		-				-
Regional Bulk Infrastructure Grant	5 550		1	5 550	-			-							
Integrated National Electrification Programme (Eskom) Grant			1								-				
Neighbourhood Development Partnership Grant (Technical Assistance)	100		1	100							-				
Backlogs in Water and Sanitation at Clinics and Schools	-		1								-				
Backlogs in the Electrification of Clinics and Schools			1												
Rural Household Infrastructure Grant (Indirect)			1												
Municipal Water Infrastructure Grant (Indirect)			1												
Bucket Eradication Programme Grant			1												
Capacity and Others			1 ·····							· · · ·					
Energy Efficiency and Demand Side Management (Eskom)			···· · · · · · · · · · · · · · · · · ·			-									
Water Services Operating Subsidy Grant (Indirect)		-	1												
Total	76 993		++	76 993	10 261	9 492	18 286	24 818	18 286	24 818		23.8%	32.2%		
Grants excluded from the publication	/6 993		····· · · · · · · · · · · · · · · · ·	/6 993	10 261	9 492	18 286	24 818	16 280	24 8 18		23.8%	32.2%		· · · · ·
Urban Settlement Development Grant		-	1				+ · · · · ·			· · · · ·	-				
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme	-	-	1	-					-		-				
Total as per DoRA	76 993	-	-	76 993	10 261	9 492	18 286	24 818	18 286	24 818					-

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Madibeng(NW372)

					Year t	o date	First G	Quarter	YTD Ex	penditure	% Changes from 1st to 1st	Q % Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actual expendi	ure Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipalit	es Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	National	municipalities		· ·
						, i i i i i i i i i i i i i i i i i i i	September 2015	2015				Department			
R thousands															
Direct Transfers	315 039			315 039	111 165	106 158	12 700	16 875	12 700	16 875		- 4.0%	5.4%		
Infrastructure	295 489			295 489	104 077	99 070	11 662	11 662	11 662			- 3.9%			
Municipal Infrastructure Grant	254 461			254 461	93 570	93 570	11 662	11 662	11 662			- 4.6%	4.6%		
Public Transport Infrastructure Grant	234 401			234 401	15 510	13 370	11 002	11 002	11 002	11002		- 4.070	4.070		
Public Transport Network Grant															
Integrated National Electrification Programme (Municipal) Grant	21 000			21 000	5 500	5 500		-	-		-	-			
Neighbourhood Development Partnership Grant (Capital Grant)	21 000			21000	3 300	5 500	-				-				
2010 FIFA World Cup Stadiums Development Grant	-						-				-				
Rural Road Assets Management Systems Grant	-						-				-				
											-				
Municipal Drought Relief Grant	-			-	- 5 007		-	-			-				
Municipal Water Infrastructure Grant	20 028			20 028			-	-	-		-				
Rural Household Infrastructure Grant	-			-			-	-	-		-				
Municipal Disaster Revocery Grant			↓								-				
Capacity and Others	19 550	· · · ·	· · · ·	19 550	7 088	7 088	1 038	5 213	1 038	5 213	-	- 5.3%	26.7%		
2010 FIFA World Cup Host City Operating Grant							-	-			-				
Restructuring Grant	-	-		-	-		-	-	-	-	-	-			
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600		128	129		-	- 8.1%			
Municipal Systems Improvement Grant	930			930	930	930		600	600		-	- 64.5%			
Expanded Public Works Programme Integrated Grant (Municipality)	2 020			2 020	808	808	309	735	309	735	-	- 15.3%	36.4%		
Infrastructure Skills Development Grant					-		-				-	-			
Water Services Operating Subsidy Grant	15 000			15 000	3 750	3 750	-	3 750		3 750	-		25.0%		
Energy Efficiency and Demand Side Management	-						-	-			-				
Municipal Disaster Grant					-		-				-				
2013 Africa Cup of Nations Host City Operating Grant					-		-	-			-				
2014 African Nations Championship Host City Operating Grant					-		-				-				
Integrated City Development Grant							-			· ·	-				
Public Transport Network Operations Grant							-			· ·	-				
Municipal Human Settlements Capacity Grant	-						-				-				
Municipal Demarcation Transition Grant								-			-				
Indirect Transfers	141 359			141 359		-	-	-	-		-				-
Infrastructure	141 359	-	-	141 359	-	-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	80 000	-		80 000			-	-	-		-				
Integrated National Electrification Programme (Eskom) Grant	61 359			61 359			-	-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-				-				
Backlogs in Water and Sanitation at Clinics and Schools					-		-	-			-				
Backlogs in the Electrification of Clinics and Schools							-				-				
Rural Household Infrastructure Grant (Indirect)					-		-				-				
Municipal Water Infrastructure Grant (Indirect)							-	-			-				
Bucket Eradication Programme Grant							-	-		· ·	-				
Capacity and Others								-			-				
Energy Efficiency and Demand Side Management (Eskom)								-							
Water Services Operating Subsidy Grant (Indirect)							-				_				
Total	456 398			456 398	111 165	106 158	12 700	16 875	12 700	16 875	-	- 2.8%	3.7%		
Grants excluded from the publication	430 376			430 376	111105	100 100	12/00	10 8/ 5	12 /00			2.6/	3.7/6		
Urban Settlement Development Grant															
Finance Mangement Grant: Technical Programme	-				-						-				
	456 398	-	1	456 398		-	1	16 875	12 700			-			

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes from	1st to 1st Q	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure Ac	ctual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National b	y municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
						-	September 2015	2015					Department			
thousands																
Direct Transfers	795 224			795 224	203 348	203 348	147 647	25 969	147 647	25 969			18.6%	3.3%		
nfrastructure	782 310			782 310	197 714	197 714			147 535				18.9%			
Aunicipal Infrastructure Grant	202 743			202 743	44 714	44 714			36 525				18.0%	11.7%		
Public Transport Infrastructure Grant	202 7 15			202 7 10			00 020	20010	00 020	20010			10.070	11.770		
Public Transport Network Grant	552 567			552 567	150 000	150 000	109 843		109 843				19.9%			
ntegrated National Electrification Programme (Municipal) Grant	10 000			10 000	130 000	130 000	107 045	2 105	107 045	2 105			17.770	21.0%		
leighbourhood Development Partnership Grant (Capital Grant)	5 000	-		5 000	-			2 103		2 105				21.076		
010 FIFA World Cup Stadiums Development Grant	5 000	-		5 000	-			-								
Rural Road Assets Management Systems Grant	-	-			-											
funcipal Drought Relief Grant	-				-							-				
	-			-	-	-			1 167			-	-			
Nunicipal Water Infrastructure Grant Rural Household Infrastructure Grant	12 000	-		12 000	3 000	3 000	1 167	-	1 16/			-	9.7%			
	-	-		-	-			-				-				
Municipal Disaster Revocery Grant											-	-				
Capacity and Others	12 914		· · · ·	12 914	5 634	5 634	112	216	112	216	-	· · · · · ·	0.9%	1.7%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-			-				-				
Restructuring Grant	-	-		-	-	-	-	-	-		-	-	-			
ocal Government Financial Management Grant	1 600	-		1 600	1 600	1 600		157	112	157	-	-	7.0%	9.8%		
Junicipal Systems Improvement Grant	930			930	930	930					-					
xpanded Public Works Programme Integrated Grant (Municipality)	3 384			3 384	1 354	1 354	-	59		59				1.8%		
infrastructure Skills Development Grant	-			-	-		-				-					
Water Services Operating Subsidy Grant	7 000			7 000	1 750	1 750	-	-			-	-	-			
Energy Efficiency and Demand Side Management	-						-	-				-				
Municipal Disaster Grant	-			-	-		-	-			-	-				
2013 Africa Cup of Nations Host City Operating Grant	-			-	-		-	-			-	-				
2014 African Nations Championship Host City Operating Grant	-			-	-		-	-			-	-	-			
Integrated City Development Grant	-				-		-				-	-				
Public Transport Network Operations Grant	-				-		-				-	-				
Municipal Human Settlements Capacity Grant	-	-			-			-				-				
Municipal Demarcation Transition Grant	-	-			-			-				-				
Indirect Transfers	45 154		-	45 154		-	-	-			-	-	-			-
Infrastructure	45 154			45 154		-			-			-				-
Regional Bulk Infrastructure Grant	-		1		-		-	-			-	-				
Integrated National Electrification Programme (Eskom) Grant	43 254			43 254				-			-					
Neighbourhood Development Partnership Grant (Technical Assistance)	1 900			1 900	-	-		-			-		-			
Backlogs in Water and Sanitation at Clinics and Schools					-			-		· ·	-	-				
Backlogs in the Electrification of Clinics and Schools								-		. I						
Rural Household Infrastructure Grant (Indirect)					-			-				-				
Municipal Water Infrastructure Grant (Indirect)						-		-		· · ·						
Bucket Eradication Programme Grant																
Capacity and Others					-			-								-
Energy Efficiency and Demand Side Management (Eskom)			·····				1 .			<u> </u>				i		1
Water Services Operating Subsidy Grant (Indirect)																
Total	840 378			840 378	203 348	203 348	147 647	25 969	147 647	25 969			17.6%	3.1%		-
Grants excluded from the publication					203 340	203 340	- 14/ 04/	23 707	14/ 04/	23 707			17.0%	3.1/6		
Urban Settlement Development Grant				· · · ·			-									
Finance Mangement Grant: Technical Programme	-	-			-		-				-		-			
Total as per DoRA	840 378	-		840 378	203 348	203 348	147 647	25 969	147 647	25 969						

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tlokwe(NW402)

					Year t	o date	First G	Quarter	YTD Ex	penditure	% Changes from 1st		% Changes f	or the 1st Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actual e	expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by mur	nicipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department		National	municipalities		
							September 2015	2015					Department			
R thousands																
Direct Transfers	50 842	-		50 842	20 282	20 282	19 554	19 781	19 554	19 781			38.5%	38.9%		
Infrastructure	47 028			47 028	17 238	17 238		17 358	18 075				38.4%	36.9%		
Municipal Infrastructure Grant	47 028			47 028	17 238	17 238	18 075	17 358	18 075				38.4%	36.9%		
Public Transport Infrastructure Grant	47 020			47 020	17 250	17 230	10 07 3	17 550	10 075	17 550			30.470	50.770		
Public Transport Network Grant																
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-	-	-			-		-		
Neighbourhood Development Partnership Grant (Capital Grant)		-					-					-				
2010 FIFA World Cup Stadiums Development Grant		-					-	-				-				
Rural Road Assets Management Systems Grant		-					-					-				
	-											-				
Municipal Drought Relief Grant	-	-		-			-				-	-				
Municipal Water Infrastructure Grant	-	-		-	-		-	-	-		-	-				
Rural Household Infrastructure Grant	-	-		-	-		-	-	-		-	-				
Municipal Disaster Revocery Grant		-	·····									-		-		
Capacity and Others	3 814		· · · ·	3 814	3 044	3 044	1 479	2 423	1 479	2 423		-	38.8%	63.5%		
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-			-	-		-		
Restructuring Grant	-	-		-	-		-	-			-	-		-		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600		678	1 306		-	-	81.6%	42.4%		
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	173			-	18.6%	18.6%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	514	514	-	1 572		1 572		-		122.4%		
Infrastructure Skills Development Grant		-			-			-			-	-	-			
Water Services Operating Subsidy Grant	-	-					-	-		· ·	-	-				
Energy Efficiency and Demand Side Management	-	-					-					-				
Municipal Disaster Grant	-	-			-		-	-				-		-		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-			-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-				-		-		
Integrated City Development Grant	-						-			· ·	-	-				
Public Transport Network Operations Grant	-						-			· ·		-				
Municipal Human Settlements Capacity Grant		-					-					-		-		
Municipal Demarcation Transition Grant	-	-										-				
Indirect Transfers	10 000	-		10 000		-	-	-	-		-	-				-
Infrastructure	10 000	-	-	10 000	-	-	-	-	-		-	-	-	-	-	-
Regional Bulk Infrastructure Grant	10 000	-		10 000	-		-		-		-	-		-		
Integrated National Electrification Programme (Eskom) Grant	-	-					-	-			-	-				1
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-			-		-	-				-				
Backlogs in Water and Sanitation at Clinics and Schools	-	-			-		-	-				-				
Backlogs in the Electrification of Clinics and Schools	-						-					-				
Rural Household Infrastructure Grant (Indirect)	-	-			-		-	-				-				
Municipal Water Infrastructure Grant (Indirect)	-						-					-				
Bucket Eradication Programme Grant	-						-			· ·		-				
Capacity and Others											-	-				-
Energy Efficiency and Demand Side Management (Eskom)												-				
Water Services Operating Subsidy Grant (Indirect)	-	-					-					-				
Total	60 842			60 842	20 282	20 282	19 554	19 781	19 554	19 781			32.1%	32.5%		
Grants excluded from the publication		-	1		20 282	20 282	17 334	17 /01	17 334	17 /81			32.1/0	32.376		
Urban Settlement Development Grant		-										-				
Finance Mangement Grant: Technical Programme	-				-							-	-			
· · · · · · · · · · · · · · · · · · ·	60 842		1	60 842	20 282	20 282	19 554	19 781	19 554				-	-		1

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: City Of Matlosana(NW403)

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 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 expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	· ·	Department		National	municipalities		· ·
						, i	September 2015	2015					Department			
R thousands																
Direct Transfers	120 126			120 126	63 590	63 590	13 651	5 083	13 651	5 083			11.4%	4.2%	528	
Infrastructure	114 493			114 493	59 774		12 653		12 653		-		11.4%	4.2%	393	
Municipal Infrastructure Grant	84 493	· · · · ·	· · · ·	84 493	34 398				4 085				4.8%	4.8%	373	· · · · · ·
Public Transport Infrastructure Grant	04 473	-		04 473	34 370	34 370	4 000	4 000	4 000	4 003	-		4.070	4.070		
Public Transport Infrastructure Grant Public Transport Network Grant	-															
				-	-										393	
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	5 000	5 000	-	-	-	•	-	-	-		393	
Neighbourhood Development Partnership Grant (Capital Grant)	25 000	-		25 000	20 376	20 376	8 568	-	8 568		-	-	34.3%			
2010 FIFA World Cup Stadiums Development Grant	-	-		-	-		-	-			-					
Rural Road Assets Management Systems Grant		-			-			-			-					
Municipal Drought Relief Grant	-	-		-	-		-	-	-		-	-				
Municipal Water Infrastructure Grant	-	-		-							-					
Rural Household Infrastructure Grant	-	-		-	-	-	-	-				-				
Municipal Disaster Revocery Grant					-						-	-				
Capacity and Others	5 633	-	-	5 633	3 816	3 816	998	998	998	998	-	-	17.7%	17.7%	135	-
2010 FIFA World Cup Host City Operating Grant	-	-		-	-		-	-			-		-			
Restructuring Grant																
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	493	493	493	493			29.4%	29.4%		
Municipal Systems Improvement Grant	930	-		930	930	930		-			-				135	
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-		3 028	1 211	1 211	505	506	505	506	-		16.7%	16.7%		
Infrastructure Skills Development Grant	-	-						-			-					
Water Services Operating Subsidy Grant																
Energy Efficiency and Demand Side Management																
Municipal Disaster Grant																
2013 Africa Cup of Nations Host City Operating Grant																
2014 African Nations Championship Host City Operating Grant																
Integrated City Development Grant																
Public Transport Network Operations Grant																
Municipal Human Settlements Capacity Grant	-	-			-		-	-			-	-		-		
Municipal Pumari Settements Capacity Grant Municipal Demarcation Transition Grant	-	-						-			-		-			
Indirect Transfers	101 839			101 839						· · · · · · · · · · · · · · · · · · ·	-					
Infrastructure	101 839			101 839												
Regional Bulk Infrastructure Grant	101 037			101 037		·				· · · · · ·				· · · · ·		· · · · ·
Integrated National Electrification Programme (Eskom) Grant	375	-	1	375				-			-		-			
Neighbourhood Development Partnership Grant (Technical Assistance)	1 464		1	1 464	-	1		-				-				
Backlogs in Water and Sanitation at Clinics and Schools	1 404		1	1 404	-											
Backlogs in the Electrification of Clinics and Schools	-		1		-											
Backlogs in the Electrification of Clinics and Schools Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-		-	-	-		-					
Municipal Water Infrastructure Grant (Indirect)	-		1		-	1		-				-				
Municipal Water Infrastructure Grant (Indirect) Bucket Eradication Programme Grant	100 000	-		100 000	-			-	-		-	-				
			<u> </u>							·				· · · · ·		· · · · · · · · · · · · · · · · · · ·
Capacity and Others		-	· · ·		-		-		-		-					· · · · ·
Energy Efficiency and Demand Side Management (Eskom)		-		-			-	-			-	-	-			
Water Services Operating Subsidy Grant (Indirect)		-									-	-				· · · · · · · · · · · · · · · · · · ·
Total	221 965			221 965	63 590				13 651		-		6.2%	2.3%	528	
Grants excluded from the publication			-	•	•	-	-	-	-	· · ·	-	-	•			-
Urban Settlement Development Grant Finance Mangement Grant: Technical Programme		-						-			-	-				
Total as per DoRA	221 965			221 965	63 590	63 590	13 651	5 083	13 651	5 083					528	

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Drakenstein(WC023)

					Year t	o date	First 0	Quarter	YTD Ex	penditure	% Changes fro	om 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 expenditure	Actual expenditure	e Actual expenditure			Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for		by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2015	2015					Department			
R thousands																
Direct Transfers	41 538			41 538	7 354	7 354	2 859	3 101	2 859	3 101			6.9%	7.5%	508	
Infrastructure	38 046			38 046	4 529				2 835				7.2%		508	
Municipal Infrastructure Grant	34 046			34 046	2 900				2 677				7.9%			
Public Transport Infrastructure Grant	34 040	-		54 040	2 700	2 700	2 011	2 0/0	2 011	20/0			1.770	7.770		
Public Transport Network Grant	-	-					-						-			
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	1 629	1 629	63	304	63	304			1.6%	7.6%	508	
Neighbourhood Development Partnership Grant (Capital Grant)	4 000	-		4 000	1 029	1 029	03	304	03	304		-	1.0%	/.0%	0UC	
2010 FIFA World Cup Stadiums Development Grant	-	-											-			
	-				-		-									
Rural Road Assets Management Systems Grant Municipal Drought Relief Grant	-				-		-									
	-	-		-	-	-	-		-		-	-	-			
Municipal Water Infrastructure Grant	-	-			-		-				-	-	-			
Rural Household Infrastructure Grant	-				-		-	-				-				
Municipal Disaster Revocery Grant																
Capacity and Others	3 492		-	3 492		2 825	119	119	119	119			3.4%	3.4%		· · · ·
2010 FIFA World Cup Host City Operating Grant	-				-		-					-				
Restructuring Grant	-	-		-	-	-	-	-	-			-				
Local Government Financial Management Grant	1 450	-		1 450	1 450			119	119	119	-	-	8.2%	8.2%		
Municipal Systems Improvement Grant	930	-		930	930							-				
Expanded Public Works Programme Integrated Grant (Municipality)	1 112	-		1 112	445	445	-					-				
Infrastructure Skills Development Grant	-	-			-	-	-					-				
Water Services Operating Subsidy Grant					-		-	-				-	-			
Energy Efficiency and Demand Side Management					-		-	-					-			
Municipal Disaster Grant	-	-			-	-	-					-	-			
2013 Africa Cup of Nations Host City Operating Grant	-	-			-		-	-				-	-			
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-				-	-			
Integrated City Development Grant	-				-		-	-				-				
Public Transport Network Operations Grant	-				-		-	-				-				
Municipal Human Settlements Capacity Grant	-							-								
Municipal Demarcation Transition Grant	-							-				-				
Indirect Transfers	6 651	-	-	6 651	-	-	-	-				-				-
Infrastructure	6 651	-	-	6 651		-	-	-	-		-	-	-		-	-
Regional Bulk Infrastructure Grant	6 628	-		6 628	-	-	-	-	-			-	-			· · · · · · · · · · · · · · · · · · ·
Integrated National Electrification Programme (Eskom) Grant	23	-		23			-					-	-			
Neighbourhood Development Partnership Grant (Technical Assistance)		-			-		-					-	-			
Backlogs in Water and Sanitation at Clinics and Schools		-			-		-					-	-			
Backlogs in the Electrification of Clinics and Schools					-							-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	1		-		-	-				-	-			
Municipal Water Infrastructure Grant (Indirect)		-			-		-					-	-			
Bucket Eradication Programme Grant		-			-		-			.		-	-			
Capacity and Others					-	-		-	-			-				-
Energy Efficiency and Demand Side Management (Eskom)	-	-	1		-		-		-			-	-			
Water Services Operating Subsidy Grant (Indirect)					-							-	-			
Total	48 189			48 189	7 354	7 354	2 859	3 101	2 859	3 101			5.9%	6.4%	508	
Grants excluded from the publication	40 107				1 334	1 334	2 0 3 7		2 0 5 7	3101			3.770	0.470		
Urban Settlement Development Grant		-	1													
Finance Mangement Grant: Technical Programme	-	-		-	-		-	-	-		-		-			
Total as per DoRA	48 189			48 189	7 354	7 354	2 859	3 101	2 859	3 101					508	

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Stellenbosch(WC024)

					Year t	o date	First G	Quarter	YTD Ex	penditure	% Changes from 1st to 1st	% Changes	for the 1st Q	Approved	d Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure		Actual expenditure	Actual expenditure	Actual expenditure Actual expendit	ire Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)	-	2015/16	payment schedule	municipalities for	National	by municipalities	National	by municipalities	National by municipaliti	s Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department	1 .	Department	National	municipalities		· ·
							September 2015	2015				Department			
R thousands															
Direct Transfers	48 112			48 112	12 470	12 470	2 893	3 110	2 893	3 110		- 6.0%	6.5%		
Infrastructure	38 657			38 657	7 660	7 660	2 527	2 547	2 527			- 6.5%			
Municipal Infrastructure Grant	34 657			34 657	3 660	3 660	2 527	2 527	2 527			- 7.3%			
Public Transport Infrastructure Grant	54 057			54 057	5 000	5 000	2 321	2 327	2 321	2 321		- 7.5%	7.570		
Public Transport Network Grant															
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-	10	-	19	-		0.5%		
Neighbourhood Development Partnership Grant (Capital Grant)	4 000			4 000	4 000	4 000	-	17		17	-		0.576		
2010 FIFA World Cup Stadiums Development Grant	-						-				-				
Rural Road Assets Management Systems Grant	-						-				-				
											-				
Municipal Drought Relief Grant	-		1	-			-	-			-				
Municipal Water Infrastructure Grant	-		1	-	-		-	-	-		-				
Rural Household Infrastructure Grant	-		1	-	-		-	-	-		-				
Municipal Disaster Revocery Grant			·····						-	· · · ·					
Capacity and Others	9 455		· · · ·	9 455	4 810	4 810	366	563	366	563		- 3.9%	6.0%		
2010 FIFA World Cup Host City Operating Grant	-	-	1	-	-		-	-			-	· ·			
Restructuring Grant	-	-		-	-		-	-			-	-			
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450		157	156		-	- 10.8%			
Municipal Systems Improvement Grant	930	-		930	930	930		198		198		-	21.2%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	430	430	210	209	210	209		- 19.5%	19.5%		
Infrastructure Skills Development Grant		-			-						-	-			
Water Services Operating Subsidy Grant	-						-	-		· ·	-				
Energy Efficiency and Demand Side Management	6 000			6 000	2 000	2 000	-	-			-				
Municipal Disaster Grant	-				-		-				-				
2013 Africa Cup of Nations Host City Operating Grant	-				-		-	-			-				
2014 African Nations Championship Host City Operating Grant	-				-		-				-				
Integrated City Development Grant							-			· ·					
Public Transport Network Operations Grant							-			· ·					
Municipal Human Settlements Capacity Grant	-						-								
Municipal Demarcation Transition Grant															
Indirect Transfers	48 151			48 151		-	-	-	-		-				-
Infrastructure	48 151	-	-	48 151	-	-	-	-	-		-	-	-		-
Regional Bulk Infrastructure Grant	48 128			48 128			-	-	-		-				
Integrated National Electrification Programme (Eskom) Grant	23			23			-	-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-				-		-				-				
Backlogs in Water and Sanitation at Clinics and Schools					-		-				-				
Backlogs in the Electrification of Clinics and Schools							-				-				
Rural Household Infrastructure Grant (Indirect)					-		-				-				
Municipal Water Infrastructure Grant (Indirect)							-	-			-				
Bucket Eradication Programme Grant							-	-		· ·	-				
Capacity and Others								-							
Energy Efficiency and Demand Side Management (Eskom)								-							
Water Services Operating Subsidy Grant (Indirect)							-								
Total	96 263			96 263	12 470	12 470	2 893	3 110	2 893	3 110		- 3.0%	3.2%		
Grants excluded from the publication	70 203				12470	12 470	2 873	3110	2 073	3110		3.07	3.2.%		
Urban Settlement Development Grant			· · · · · ·												
Finance Mangement Grant: Technical Programme		-			-										
	96 263	-	1	96 263	12 470	12 470	1	3 110							

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

Oriandicated indices a globos, concern, and registrocanood benergenerit oriant. Now 45 grants have been excluded from the publication as they were after, unallocated , schedule 4 or omitted in error Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DORA Monthly eports by the enalond transferring officer and Municipal sign-offs and electronic verification. All the figures are unaulified. 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.

Municpal Manager:

Chief Financial Officer:

Date:

1st Quarter Ended 30 September 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: George(WC044)

,					Year to	date	First Q			penditure		om 1st to 1st Q	% Changes	for the 1st Q		Roll Over
	Division of	Adjustment (Mid	Other Adjustments	Total Available	Approved	Transferred to	Actual expenditure	Actual expenditure	Actual expenditure	e Actual expenditure	Actual expenditure	Actual expenditure	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 5	year)		2015/16	payment schedule	nunicipalities for	National	by municipalities	National	by municipalities	National	by municipalities	Allocation	Allocation by	2015/16	by municipalities
	of 2012					direct grants	Department by 30	by 30 September	Department		Department		National	municipalities		
							September 2015	2015	-		-		Department			
thousands	4/0.404			4/0.404	00.005	70 / 00	00.004	44.747	00.004	44.747			47.50	(00)		
Direct Transfers	169 401		-	169 401	80 295 75 969	79 620	28 001 26 679	11 747					16.5%	6.9%		-
nfrastructure				162 157		75 969 15 969		9 151 5 503	26 679				16.5%	5.6%		
Municipal Infrastructure Grant	38 832	-		38 832	15 969	15 969	10 674	5 503	10 674	5 503		-	27.5%	14.2%		
Public Transport Infrastructure Grant	-	-		-	-	-	-	-	-			-		-		
Public Transport Network Grant	116 325	-		116 325	53 000	53 000	9 005	3 647	9 005			-	7.7%	3.1%		
ntegrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	7 000	1	7 000	1 1		-	100.0%	0.0%		
leighbourhood Development Partnership Grant (Capital Grant)		-		-			-					-				
010 FIFA World Cup Stadiums Development Grant		-		-			-					-				
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	· ·		-	-			
Iunicipal Drought Relief Grant		-		-	-	-	-	-	-	· ·		-	-			
Junicipal Water Infrastructure Grant		-		-	-		-		-			-	-			
Rural Household Infrastructure Grant		-		-	-		-		-			-	-			
Municipal Disaster Revocery Grant				-	-		-		-				-			
Capacity and Others	7 244	-	-	7 244	4 326	3 651	1 322	2 596	1 322	2 596			18.2%	35.8%	· · ·	·
2010 FIFA World Cup Host City Operating Grant		-		-	-		-		-			-	-			
Restructuring Grant				-	-		-		-			-				
ocal Government Financial Management Grant	1 450			1 450	1 450	1 450	593	593	593				40.9%	40.9%		
Junicipal Systems Improvement Grant	930	-		930	930	930		37	-	37			-	4.0%		
xpanded Public Works Programme Integrated Grant (Municipality)	1 864	-		1 864	746	746	729	1 575	729		-	-	39.1%	84.5%		
Infrastructure Skills Development Grant	3 000			3 000	1 200	525	-	391	-	391		-		13.0%		
Water Services Operating Subsidy Grant		-		-	-		-		-			-	-			
Energy Efficiency and Demand Side Management		-		-	-		-		-			-	-			
Municipal Disaster Grant					-		-		-			-	-			
2013 Africa Cup of Nations Host City Operating Grant					-		-		-			-	-			
2014 African Nations Championship Host City Operating Grant		-		-	-		-		-			-	-			
Integrated City Development Grant		-		-			-			· ·						
Public Transport Network Operations Grant		-		-			-									
Municipal Human Settlements Capacity Grant		-		-					-							
Municipal Demarcation Transition Grant		-		-					-							
Indirect Transfers	51	-		51	-		-		-			-				-
Infrastructure	51	-	-	51		-			-		-				-	-
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-			-		-		
Integrated National Electrification Programme (Eskom) Grant	51	-	1	51	-	-	-	-	-			-				
Neighbourhood Development Partnership Grant (Technical Assistance)	-	-	1	-	-	-	-	-	-							
Backlogs in Water and Sanitation at Clinics and Schools	-	-	1	-	-	-	-	-	-			-				
Backlogs in the Electrification of Clinics and Schools		-	1	-			-		-			-	-			
Rural Household Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-							
Municipal Water Infrastructure Grant (Indirect)	-	-	1	-	-	-	-	-	-			-				
Bucket Eradication Programme Grant	-	-	1	-	-	-	-	-	-			-				
Capacity and Others	-	-	-	-	-	-	-		-			-	-	-		-
Energy Efficiency and Demand Side Management (Eskom)	-	-		-	-		-		-							
Water Services Operating Subsidy Grant (Indirect)	-	-	1	-		-	-	-	-			-				
Total	169 452		-	169 452	80 295	79 620	28 001	11 747	28 001	11 747		-	16.5%	6.9%		-
Grants excluded from the publication		-				-	-		-				-			-
Urban Settlement Development Grant	-	-		-	-		-		-			-	-	-		
Finance Mangement Grant: Technical Programme	-	-	1	-					-			-	-			
Total as per DoRA	169 452	-	-	169 452	80 295	79 620	28 001	11 747	28 001	11 747					-	-

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

Row4 Signats have been excluded from the publications be sequentily activate the sequence of t

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