2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS CONSOLIDATION FOR GAUTENG

CONSOLIDATION FOR GAUTENG							5				¥75 5							
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	19 075			19 075	19 075	19 075	4 205	3 934	5 281	4 790	9 486	8 724	25.6%	21.8%	49.7%	45.7%	.	
Infrastructure Skills Development Grant	10 700	-		10 700	3 200		905	762	1 026	795	1 931	1 557	13.4%	4.4%	18.0%	14.6%	.	
	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	230 260	-		230 260	91 598	86 598	26 795	9 747	55 339	34 029	82 134	43 776	106.5%	249.1%	35.7%	5 19.0%	.	
Neighbourhood Development Partnership (Schedule 6B)	9 783	-		9 783	8 515						-	-	-		-	-		
Sub-Total Vote Cooperative Governance (Vote 3)	269 818			269 818	122 388	105 673	31 905	14 443	61 646	39 615	93 551	54 058	93.2%	174.3%	36.0%	20.8%	-	
Municipal Systems Improvement Grant	8 370			8 370	8 370	8 370	2 075	1 711	497	1 784	2 572	3 495	(76.0%)	4.3%	30.7%	41.8%	31	31
Municipal Disaster Grant						-		-	-				(70.070)	1.070	-	-		
Municipal Disaster Recovery Grant	-						-		-	-			-				13 886	
Municipal Demarcation Transition Grant	11 142			11 142	7 800		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	19 512	-		19 512	16 170	8 370	2 075	1 711	497	1 784	2 572	3 495	(76.0%)	4.3%	13.2%	17.9%	13 917	31
Transport (Vote 37)																	.	
Public Transport Infrastructure and Systems Grant	-	-		-		-	-	-	-	-	-	-	-	-	-	-	5 323	
Public Transport Network Operations Grant	2 422 273	-		-	-	1 241 488		-	607 003	-	-	- 967 194	-	-	-	-	3 502	3 358
Public Transport Network Grant Rural Road Assets Management Systems Grant	2 422 273 4 284	-		2 422 273 4 284	1 241 488 4 284	1 241 488		285 669	607 003	681 525	923 157	967 194	92.0%	138.6%	38.1%	39.9%		
Sub-Total Vote	2 426 557			2 426 557	1 245 772			285 669	607 003	681 525	923 157	967 194	92.0%	138.6%	38.0%	39.9%	8 825	8 681
Public Works (Vote 6)	2 720 337	I		2 420 337	1 245 772	1 243 772	510104	203 007	007 003	001 323	723 137	707 174	72.076	130.070	30.076	37.7/0	0.023	0.001
Expanded Public Works Programme Integrated Grant (Municipality)	97 591			97 591	68 315	68 015	32 131	34 071	25 964	23 393	58 095	57 464	(19.2%)	(31.3%)	59.5%	58.9%		
Sub-Total Vote	97 591	-		97 591	68 315		32 131	34 071	25 964	23 393	58 095	57 464	(19.2%)	(31.3%)	59.5%	58.9%		-
Energy (Vote 29)																	i	
Integrated National Electrification Programme (Municipal) Grant	175 000	-		175 000	159 931	159 134	83 747	14 173	26 944	50 951	110 691	65 124	(67.8%)	259.5%	63.3%	37.2%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	79 436	-		79 436	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	27 000	-		27 000	14 000	6 000	-	471	-	616	-	1 087	-	30.9%	-	4.0%	448	
Sub-Total Vote	281 436			281 436	173 931	165 134	83 747	14 644	26 944	51 567	110 691	66 211	(67.8%)	252.1%	54.8%	32.8%	449	
Water Affairs (Vote 38)	201430			201430	1/3 731	105 134	03 /4/	14 044	20 744	51 507	110 071	00 211	(07.076)	232.176	34.070	32.076	447	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-								-				-		-	-	. 1	
Regional Bulk Infrastructure Grant	347 000			347 000	233 752				-						-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-					-			-	-	-	-				.	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	. 1	
Municipal Water Infrastructure Grant (Schedule 5B)	-	-					-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	27 000	-		27 000	21 600		-			-	-	-	-		-	-		
Bucket Eradication Programme Grant Sub-Total Vote	374 000	-		374 000	255 352					-		-	-		-	-		
Sport and Recreation South Africa (Vote 19)	374 000			374 000	200 302	· · · · ·		-	· · · · ·	-		-	-					
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-								-								.	
Sub-Total Vote	-			-			-	-		-		-	-					
Human Settlements (Vote 31)		1																
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-	. 1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-					-	-		-	-	-	-	-	-		.	
Municipal Human Settlements Capacity Grant	43 649			43 649	29 372			6	3 351	13 895	3 351	13 901	-	240798.6%	7.7%		67 237	
Sub-Total Vote	43 649			43 649 3 512 563	29 372			6	3 351 725 405		3 351		- 55.7%	240798.6% 131.6%				
Sub-Total Cooperative Governance (Vote 3)	3 512 563			3 3 12 563	1 911 300	1 636 613	466 012	350 544	/25 405	811 780	1 191 417	1 162 324	55. <i>1%</i>	131.6%	36.7%	37.8%	90 428	11932
Municipal Infrastructure Grant	457 270			457 270	308 166	243 975	61 105	55 074	84 371	124 560	145 476	179 634	38.1%	126.2%	31.8%	39.3%	3 486	
Sub-Total Vote	457 270			457 270	308 166			55 074	84 371	124 560	145 476		38.1%	126.2%			3 486	
Sub-Total	457 270			457 270	308 166			55 074			145 476		38.1%	126.2%				
Total	3 969 833	-		3 969 833	2 219 466	1 880 588	527 117	405 618	809 776	936 340	1 336 893	1 341 958	53.6%	130.8%	37.8%	38.0%	93 914	11 932
				r	Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	. 1	
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	. 1	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		. 1	
				1			September 2015	2015	December 2015								.	1
				1													.	1
Education		├ ────													<u> </u>	<u> </u>]	<u> </u>
Education	681 326	(23 875)		657 451	-		283 964	-	198 676	-	482 640		(30.0%)	-	73.4%		. 1	1
	001 320	(23 0/5)			-		203 964	-		-	402 640		(30.0%)				.	1
Social Development	-					1												1
Social Development Public Works, Roads and Transport	- 2 200	(594)		1 606	-	-	314	-	178		492	-	(43.3%)	-	30.6%	-	. I	
	- 2 200 10 984	(594) (1 168)		1 606 9 816	-	-	314 2 901	-	178	-	492 2 901	-	(43.3%) (100.0%)	-	30.6% 29.6%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 984 117 143	(1 168) (17 664)		9 816 99 479	-	-	2 901 83 627	-	- 16 088		2 901 99 715	-	(100.0%) (80.8%)	-	29.6% 100.2%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	10 984	(1 168) (17 664) 356 063		9 816 99 479 690 632			2 901	-	- 16 088 216 730	-	2 901 99 715 409 672	-	(100.0%)	-	29.6% 100.2% 59.3%	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	10 984 117 143	(1 168) (17 664)		9 816 99 479	-		2 901 83 627		- 16 088	-	2 901 99 715	-	(100.0%) (80.8%)	-	29.6% 100.2%	- - -		

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provindin Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Ekurhuleni Metro(EKU)

Gauteng: Ekurhuleni Metro(EKU)				Γ	Year t	o date	First 0	Quarter	Second	Quarter	YTD Ext	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approve	d Roll Over
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure National Department by 30	Actual expenditure by municipalities by	Actual expenditure National Department by 31	Actual expenditure by municipalities by	Actual expenditure National Department	Actual expenditure by municipalities	Actual expenditure National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities	Total Available 2015/16	
		1					September 2015	2015	December 2015	2015								
R thousands National Treasury (Vote 10)																		1
	4.050			4.050	1 050	4.050	362	362	423	423	785	785	16.9%	16.7%	74.8%	74.7%		
Local Government Financial Management Grant Infrastructure Skills Development Grant	1 050			1 050	1 050	1 050	- 302		423	423	- 185		10.9%	10./76	/4.8%	- 14.7%		
Neighbourhood Development Partnership (Schedule 5B)	- 20 000	-		- 20 000	2 000	2 000			-	-	-				-	-		
Neighbourhood Development Partnership (Schedule 6B)	2 050	-		2 050	1 518		-	-	-	-		-	-	-	-	-		
Sub-Total Vote	23 100	-		23 100	4 568	3 050	362	362	423	423	785	785	16.9%	16.7%	3.7%	3.7%		-
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant				-				-							-	-		
Municipal Disaster Grant		-		-				-		-		-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant				-		-			-	-	-				-			
Sub-Total Vote								-				-	-		-	-		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	5 323	5 32
Public Transport Network Operations Grant	-						-	-	-		-	-	-		-	-		
Public Transport Network Grant	339 296	-		339 296	200 000	200 000	35 421	35 419	80 598	80 599	116 019	116 018	127.5%	127.6%	34.2%	34.2%		
Rural Road Assets Management Systems Grant	-	-		-			-		-	-	-	-	-		-	-		
Sub-Total Vote	339 296		L	339 296	200 000	200 000	35 421	35 419	80 598	80 599	116 019	116 018	127.5%	127.6%	34.2%	34.2%	5 323	5 32
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	13 709	-		13 709	9 597	9 597	1 061		3 594		4 655		238.7%	242.4%	34.0%			
Sub-Total Vote	13 709	-		13 709	9 597	9 597	1 061	1 061	3 594	3 632	4 655	4 692	238.7%	242.4%	34.0%	34.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	50 000	-		50 000	50 000	50 000	50 000	9 688	-	33 088	50 000	42 776	(100.0%)	241.5%	100.0%	85.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 694	-		3 694		-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	7 000	4 000		471		616		1 087	-	30.9%	-	7.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	67 694	-		67 694	57 000	54 000	50 000	10 159		33 704	50 000	43 863	(100.0%)	231.8%	78.1%	68.5%		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant				-		-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-				-		-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-			-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-			-			-			-		-	-		
Sub-Total Vote				-				-								-		-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				-		-		-	-	-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	- 14 313	-		- 14 313	- 14 313	- 14 313	-	-	2 111		2 111		-	-	- 14.7%	- 22.5%	50 817	3 22
Municipal Human Settlements Capacity Grant Sub-Total Vote	14 313	-		14 313	14 313				2 111		2 111				14.7%		50 817	
Sub-Total Sub-Total	458 112	-		458 112	285 478	280 960	- 86 844		2 111 86 726		173 570		(0.1%)	. 158.7%	14.7%		50 817	
Cooperative Governance (Vote 3)	400 112			400 T IZ	200 4/8	200 900	00 844	47 001	00 /20	121 5//	1/3 5/0	100 5/8	(0.1%)	138.7%	38.470	37.3%	30 140	8 34
Municipal Infrastructure Grant					-				-				-		-			
Sub-Total Vote								·····						·				
Sub-Total								-					-			-		
Total	458 112	-	<u> </u>	458 112	285 478	280 960	86 844	47 001		121 577	173 570	168 578	(0.1%)	158.7%	38.4%	37.3%		8 54
· • • • • • •	100 112			100 112		200 700							• • •		•		55 140	. 034
Transfers by Provincial Departments to Municipalities (A	Main Budget	Adjustment	Other	Total Available	Year to date Approved	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Exp Actual	penditure Actual	% Changes fro Actual	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		1
Transfers by Provincial Departments to Municipalities (Agency services)	main buoget	Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	expenditure	Actual expenditure by	Allocation	Exp as % of Allocation by		1
			,		,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
	-	-					-		-	-	-		-	-	-			
Education			1	272 736	-	-	111 414		83 728		195 142		(24.8%)		- 71.5%			1
Education Health	272 726	-				-	111-414	1 .	03 / 20		103 142		(24.0%)	1 .	/1.5%			1
Health	272 736			212130		-	-	-								-		
Health Social Development	272 736	-		-	-	-	•	-	-		-		-	-	-	-		
Health Social Development Public Works, Roads and Transport	-	-		-	-	-	- - 222	-	-	-	-	-	- (100.0%)	-	- 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 223			- 223	-	-	- 223	-	-	-	223	-	(100.0%)	-	- - 100.0% 100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 223 9 550	- - - - - - - - - - - - - - - - - - -		- 223 9 239	-	-	8 683	-		-	9 239		(93.6%)		100.0%	-		
Health Social Development Public Works, Roads and Transport Agriculture	- 223	- (311) 100 000		- 223	-	-		-	556 71 582							-		

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

Sources, burk warming reports of the handhal interesting once and warmupat signous and electronic v All the figures are unautified. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City Of Johannesburg(JHB)

Gauteng: City Of Johannesburg(JHB)					Veee	·	Einet C		<u>Caraan</u>	0	VTD F	n e u ditune	% Chamman (ma		% Chammen	fee the feed of		
	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	to date Transferred to municipalities for direct grants	Actual expenditure National Department by 30		Actual expenditure National Department by 31		Actual expenditure National Department	penditure Actual expenditure by municipalities	% Changes fro Actual expenditure National Department	Actual Actual expenditure by municipalities	% Changes t Exp as % of Allocation National Department	for the 2nd Q Exp as % of Allocation by municipalities	Total Available	d Roll Over YTD expenditure by municipalities
R thousands		1	'				September 2015	2015	December 2015	2015					1			
National Treasury (Vote 10)																L		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	264	263	264	263	528	525	-		50.3%	50.0%		
Infrastructure Skills Development Grant	7 700			7 700	2 000		193		232		425		20.2%		5.5%			
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	13 840	13 840	6 560	9 451	7 020	4 129	13 580	13 580	7.0%	(56.3%)	22.6%	22.6%		
Neighbourhood Development Partnership (Schedule 6B)	887			887	400					-	-		-		-	-		
Sub-Total Vote	69 637	-		69 637	17 290	14 890	7 0 1 7	9 714	7 516	4 392	14 533	14 105	7.1%	(54.8%)	21.1%	20.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-			-	-	-	-			-	-	-	-			-		
Sub-Total Vote	-			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-	-		-	-	-	-	-	-		-	-		
Public Transport Network Operations Grant	-		1	-	-	-	-	-	-	-	-	-	-	-		1 -	3 502	3 358
Public Transport Network Grant	1 151 368		1	1 151 368	575 684	575 684	171 238	140 754	182 071	267 493	353 309	408 247	6.3%	90.0%	30.7%	35.5%		
Rural Road Assets Management Systems Grant	-		<u> </u>	-	-		-	-	-	-		-	-					
Sub-Total Vote	1 151 368	· ·	L	1 151 368	575 684	575 684	171 238	140 754	182 071	267 493	353 309	408 247	6.3%	90.0%	30.7%	35.5%	3 502	3 358
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	38 447		L	38 447	26 913			17 379	5 917		21 296		(61.5%)	(66.0%)				
Sub-Total Vote	38 447	-	L	38 447	26 913	26 913	15 379	17 379	5 917	5 916	21 296	23 295	(61.5%)	(66.0%)	55.4%	60.6%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	37 000	37 000	29 200		7 800	-	37 000	-	(73.3%)	-	100.0%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 201			28 201	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	65 201			65 201	37 000	37 000	29 200	-	7 800		37 000	-	(73.3%)		100.0%	-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-			-	-	-		-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-		-	-	-	-	-	-	-		-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-				-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	-			-		-		-	-	-	-		-					-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	16 505			16 505	6 505			-	1 240		1 240		-		7.5%			
Sub-Total Vote	16 505		<u> </u>	16 505	6 505			-	1 240		1 240		-	-	7.5%			-
Sub-Total	1 341 158		ļ	1 341 158	663 392	670 992	222 834	167 846	204 544	277 801	427 378	445 647	(8.2%)	65.5%	32.6%	34.0%	3 502	3 358
Cooperative Governance (Vote 3)		1	1			1	1				1				'	1		1
Municipal Infrastructure Grant		+'	<u> </u>					-			·			· · · ·		·		
Sub-Total Vote	-	+'	├ ────'		-			-	-	-	· ·	-	-				<u>·</u>	· · ·
Sub-Total	1 341 158		 '	1 341 158	663 392	670 992	222 834	167 846	204 544	277 801	427 378	445 647	- (0.00)	65.5%		- 34.0%	3 502	3 358
Total	1 341 158		L	1 341 158	663 392	6/0 992	222 834	16/ 846	204 544	2// 801	42/3/8	445 647	(8.2%)	65.5%	32.6%	34.0%	3 502	3 358
					Veee te det		First Overs		Council Own		VT-		N/ Ohanna 1	and at the first of the	Al Char	for the first O		
Transfors by Provincial Departments to Municipalities(A	Main Ruda-t	Adjustment	Other	Total Availat '-	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	YTD Ex	penditure Actual	% Changes fro	m 1st to 2nd Q Actual		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	Actual expenditure by municipalities	expenditure Provincial	Actual expenditure by municipalities	Exp as % of Allocation Provincial	Exp as % of Allocation by municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	241 769		1	241 769	-	-	100 769	- 1	73 866	-	174 635	-	(26.7%)	-	72.2%			1
			1	- 1	-			-	- 1	-		-	-	-	-'	-		1
Social Development						1				1	492	1	(43.3%)		1			1
Social Development Public Works, Roads and Transport	2 200	(594)		1 606	-	-	314	-	178	-	492	-	(43.3%)	-	30.6%			
Public Works, Roads and Transport Agriculture	2 387			2 387	-		298	-	-		298	-	(100.0%)		12.5%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 387 12 338	4 734		2 387 17 072	-	-	298 14 786		- 2 286	-	298 17 072	-	(100.0%) (84.5%)		12.5% 100.0%	-		
Public Works, Roads and Transport Agriculture	2 387	4 734		2 387	-	-	298	-	-	-	298 17 072 115 075	-	(100.0%)	-	12.5%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	2 387 12 338	4 734		2 387 17 072	-	-	298 14 786	-	- 2 286	-	298 17 072	-	(100.0%) (84.5%)	-	12.5% 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provindin Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: City of Tshwane(TSH)

1	Division of	Adjustment (Mid	Other	Total Available		o date	First Q		Second	Quarter	TIDEX	penditure	% Changes fro		% Changes		Approved	
					Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalitie						
	of 2015	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-)
						, The second sec	Department by 30	30 September	Department by 31	31 December	Department		Department	·	Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.475			1.475	4.475	4.475			4.050	1.05.1	4.047	4.044	300.4%	201.00/	24 50/	04.50		
Local Government Financial Management Grant Infrastructure Skills Development Grant	4 175	-		4 175	4 175	4 175	263	263	1 053	1 054	1 316	1 316	300.4%	301.2%	31.5%	31.5%		
Intrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	100 000			100 000	45 912	45 912	6 827	-	39 001	20 551	45 828	20 551	471.3%		45.8%	20.6%		
Neighbourhood Development Partnership (Schedule 5B)	3 900	-		3 900	3 900		0 027		37 001	20 33 1	40 020	20 331	471.370		43.070	20.076		
Sub-Total Vote	108 075			108 075	53 987	50 087	7 090	263	40 054	21 604	47 144	21 867	464.9%	8126.5%	45.3%	21.0%		
Cooperative Governance (Vote 3)	108 075			108 073	33 767	30.081	7 0 90	203	40 034	21 004	47 144	21 007	404.7/0	0120.376	43.376	21.076		
Municipal Systems Improvement Grant																		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant	-								-		-		-				13 886	
Municipal Demarcation Transition Grant																	10 000	
Sub-Total Vote							-										13 886	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant								-					-					
Public Transport Network Operations Grant				-	-	-	-		-				-		-			
Public Transport Network Grant	931 609	-		931 609	465 804	465 804	109 495	109 496	344 334	333 434	453 829	442 930	214.5%	204.5%	48.7%	47.5%		
Rural Road Assets Management Systems Grant		-																
Sub-Total Vote	931 609			931 609	465 804	465 804	109 495	109 496	344 334	333 434	453 829	442 930	214.5%	204.5%	48.7%	47.5%		
Public Works (Vote 6)	,01.007			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 004	100 004	107 175	107 170	011004	000 101	100 027		214.570	201.070		11.570		
Expanded Public Works Programme Integrated Grant (Municipality)	31 143	-		31 143	21 800	21 800	12 457	12 457	9 343	9 343	21 800	21 800	(25.0%)	(25.0%)	70.0%	70.0%		
Sub-Total Vote	31 143			31 143	21 800			12 457	9 343		21 800		(25.0%)	(25.0%)	70.0%			
Energy (Vote 29)					2.000	2.000	1			. 010	2.000		(22.070)	()	. 5.070			
Integrated National Electrification Programme (Municipal) Grant	37 000			37 000	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	26 203			26 203									-					
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-						-		-						
Energy Efficiency and Demand Side Management (Municipal) Grant						-				-		-						
Energy Efficiency and Demand Side Management (Eskom) Grant										-		-						
Sub-Total Vote	63 203			63 203	25 731	25 734	137	86	11 366	11 418	11 503	11 503	8196.4%	13250.8%	31.1%	31.1%	1	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant						-				-		-	-			-		
Regional Bulk Infrastructure Grant	30 000			30 000	24 100	-				-		-	-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-				-		-						
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)										-		-						
Municipal Water Infrastructure Grant (Schedule 5B)						-				-		-						
Municipal Water Infrastructure Grant (Schedule 6B)	-			-			-											
Bucket Eradication Programme Grant	-			-														
Sub-Total Vote	30 000			30 000	24 100					-		-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-			-	-			-	-				-		
2014 African Nations Championship Host City Operating Grant	-					-			-	-		-	-		-			
Sub-Total Vote	-									-		-	-					
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	-	-		-		-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-	-	-	-			
Municipal Human Settlements Capacity Grant	12 831	-		12 831	8 554		-	6		10 675		10 681	-	184968.5%	-	83.2%	16 420	
Sub-Total Vote	12 831			12 831	8 554			6		10 675		10 681	-	184968.5%		83.2%	16 420	
Sub-Total	1 176 861	-		1 176 861	599 976	576 256	129 179	122 307	405 097	386 474	534 276	508 781	213.6%	216.0%	47.8%	45.6%	30 307	-
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-		-	-		-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-	-	-
Sub-Total					-			-		-			-					
Total	1 176 861	-		1 176 861	599 976	576 256	129 179	122 307	405 097	386 474	534 276	508 781	213.6%	216.0%	47.8%	45.6%	30 307	<u> </u>
											1.000 -							
			a		Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Duuger	Adjustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
						1	September 2015	2015	December 2015									
						1												
Education	-	-		-	-		-	-	-				-	-	-	-		
Health	113 273	-		113 273	-		47 610	-	35 580	-	83 190		(25.3%)	-	73.4%	-		
Social Development	-	-		-	-		-	-	-	-			-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Agriculture	893	-		893	-	-	892	-	-	-	892	-	(100.0%)	-	99.9%	-		
Sport, Arts and Culture	8 823	4 117		12 940	-	-	13 176	-	-	-	13 176	-	(100.0%)	-	101.8%	-		
Housing and Local Government	157 056	42 000		199 056	-		42 509	-	48 882	-	91 391		15.0%	-	45.9%	-		
	-	-		-	-		-	-	-		-	-	-	-	-	-		
Office of the Premier Other Departments	-																	

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautence: Emfulenti(GT421)

Gauteng: Emfuleni(GT421)					Veee	a data	First	Quarter	C	I Quarter	VTD F.	penditure	N/ Chamman (m		% Champer	(as the find O		
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015	youry	najastinentis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by manopantics
							Department by 30		Department by 31	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015			1		1			
R thousands													I		<u> </u>	L		
National Treasury (Vote 10)	1 450			1 450	1 450	4.450	195	404		158	417	354	40.007	(19.5%)	00.007	24.4%		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	195	196	222	158	417	354	13.8%	(19.5%)	28.8%	24.4%	•	
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	10 000			10 000	5 000	-	-	-	-	-	-	-	1 -		- 1	-		
	1 693	-		1 693	1 593					-		-			-			
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	13 143			13 143		1 450	195	196	222	158	417	354	13.8%	(19.5%)	3.6%	3.1%		
Cooperative Governance (Vote 3)	13 143			13 143	0 043	1430	175	170		130	41/	334	13.070	(17.376)	3.070	3.176	· · · ·	
Municipal Systems Improvement Grant	930			930	930	930	217	304	218	219	435	522	0.5%	(28.0%)	46.8%	56.2%		
Municipal Disaster Grant	730			750	730	/30	217	304	210	217	455	522	0.570	(20.070)	40.070	30.270	·	
Municipal Disaster Recovery Grant				-	-													
Municipal Demarcation Transition Grant	1 857			1 857	1 300													
Sub-Total Vote	2 787			2 787	2 230	930	217	304	218	219	435	522	0.5%	(28.0%)	15.6%	18.7%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-			-	-					-		-						
Public Transport Network Operations Grant	-	-			-	-	-	-	-	-	-	-		-	-	-	1	
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-		-	1	
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	'	-	I	
Sub-Total Vote	-			-	-			-	-	-	-	-	-			-	-	
Public Works (Vote 6)															1			
Expanded Public Works Programme Integrated Grant (Municipality)	3 553	-		3 553	2 487	2 487		1 421	2 552		3 973		79.6%		111.8%			
Sub-Total Vote	3 553			3 553	2 487	2 487	1 421	1 421	2 552	1 066	3 973	2 487	79.6%	(25.0%)	111.8%	70.0%	· ·	
Energy (Vote 29)													1		1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-		-		-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 677			3 677	-			-	-	-	-	-			-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-			-	-	-	-	-			-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-	-	-	-	-	-		-	1 .	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-		-	-		-		-	· · · · · ·		-			
Sub-Total Vote	3 677			3 677				-		-	-	-	· · · · ·					
Water Affairs (Vote 38)													1					
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	184 000	-		- 184 000	124 600	-	-	-	-	-	-	-		-	- 1	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	104 000	-		104 000	124 000				-				1 1		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 36) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-					-				1 1		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-											1		1			
Municipal Water Infrastructure Grant (Schedule 6B)													1		1			
Bucket Eradication Programme Grant				-	-													
Sub-Total Vote	184 000			184 000	124 600		-	-	-		-	-	-			-		
Sport and Recreation South Africa (Vote 19)													1					
2013 Africa Cup of Nations Host City Operating Grant	-			-	-					-		-						
2014 African Nations Championship Host City Operating Grant				-	-		-	-	-		-				_	-		
Sub-Total Vote					-	-	-	-	-		-	-	-			-	-	-
Human Settlements (Vote 31)													1		1			
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-			- 1	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-		-		-	-	-		
Municipal Human Settlements Capacity Grant					-		-			-		-			-	· · · · ·		
Sub-Total Vote	- 207 160	-		207 160	137 360	4 867	1 833	1 921	- 2 992	1 442	4 825	3 363	- 63.2%	(24.9%)	- 27.1%	. 18.9%	-	
Sub-Total Cooperative Governance (Vote 3)	207 160	-		207 160	137 360	4 867	1 833	1 921	2 992	1 442	4 825	3 363	63.2%	(24.9%)	27.1%	18.9%		-
Municipal Infrastructure Grant	163 009			163 009	104 526	74 626	26 231	26 651	26 009	36 102	52 240	62 752	(0.8%)	35.5%	32.0%	38.5%		
Sub-Total Vote	163 009			163 009	104 526				26 009				(0.8%)					
Sub-Total	163 009			163 009	104 526				26 009		52 240							
Total	370 169			370 169				28 571					3.3%	31.4%	31.6%			
					211 000			. 20 3/1	2,501	0, 044	5, 505						1	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
				1	1	manopanues	September 2015	2015	December 2015	2. Describer 2015	ospartment	1	ocparament		o oper timent		1	
				1				1		1	1	1	1		'		1	1
				1				1		1	1	1	1		'		1	1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Health	-	-			-	-	-	-	- 1		-		- 1	-	1 -	-	1	
Social Development	-	-			-	-	-	- 1	- 1		-		ı -	-	-'	-	1	1
Public Works, Roads and Transport	-	-			-	-	-	-	- 1	-	-	-	- 1	-	-'	-	1	1
Agriculture	-	-			-	-	-		- 1		- 1		ı -	-	-'	-	1	1
	10 286	(1 061)		9 225	-	-	4 560	-	4 665		9 225		2.3%	-	100.0%		1	1
Sport, Arts and Culture																		
Housing and Local Government	17 333	74 063		91 396	-	-	29 169	-	31 157	-	60 326	-	6.8%	-	66.0%	-		
	17 333	74 063		91 396 -	-		29 169	-	31 157	-	60 326 -	-	6.8%	-	66.0% -	-		

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

Sources, burk warming reports of the handhal interesting once and warmupat signous and electronic v All the figures are unautified. In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautena: Midvaal(GT422)

Gauteng: Midvaal(GT422)					Veee		First C	luarter	6	Quarter	VTD F	penditure	% Channes for		% Channes	(
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by		municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30 September 2015	30 September 2015	Department by 31	31 December	Department		Department		Department			
R thousands	1						September 2015	2015	December 2015	2015					1			
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	562	562	481	475	1 043	1 037	(14.4%)	(15.5%)	71.9%	71.5%		
Infrastructure Skills Development Grant						-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-		-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)							-			-	-	-	-	-				
Sub-Total Vote	1 450			1 450	1 450	1 450	562	562	481	475	1 043	1 037	(14.4%)	(15.5%)	71.9%	71.5%	· · · · ·	
Cooperative Governance (Vote 3)													(1111)	(1997)				
Municipal Systems Improvement Grant	930	-		930	930	930	191	191	53	155	244	347	(72.3%)	(18.9%)	26.2%	37.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	1 857	-		- 1857	- 1 300	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	2 787			2 787	2 230		191	191	53	155	244	347	(72.3%)	(18.9%)	8.8%	12.4%		<u> </u>
Transport (Vote 37)	2,07			2.107	1200					100			(12.070)	(10.770)	0.070	12.170		
Public Transport Infrastructure and Systems Grant					-						-	-		-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	· ·	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	····	-			-		-			-			-	-				+
Public Works (Vote 6)	····	· · · ·		· · · ·	-				· · · · ·				-		· · · · ·		<u> </u>	
Expanded Public Works Programme Integrated Grant (Municipality)	1 327			1 327	929	929	531	551		377	1 521	929	86.4%	(31.5%)	114.6%	70.0%		
Sub-Total Vote	1 327	-		1 327	929	929					1 521				114.6%			-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-					-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant											-							
Sub-Total Vote	4 000	-		4 000	4 000	4 000	-	-	-	-	-	-		-		-		
Water Affairs (Vote 38)												1						
Backlogs in Water and Sanitation at Clinics and Schools Grant						-	-	-		-	-	-		-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	108 000			108 000	66 902		-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)											-							
Municipal Water Infrastructure Grant (Schedule 5B)								-			-							
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	108 000	-		108 000	66 902	-	-	-	-	-	-	-	-			-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote																	······	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant Sub-Total Vote	···· ·			· · · · · ·	-				· · · · · ·						·			
Sub-Total Vote Sub-Total	117 564			117 564	75 511	7 309	1 284	- 1 305	1 524	1 008	2 808	2 312	- 18.7%	(22.8%)	- 29.4%	- 24.2%		+ - :
Cooperative Governance (Vote 3)		-			10 511	7 307	. 204	, 303	. 324	. 000	2 000	2 512	10.770	(22.070)	27.470	2.1.270		+
Municipal Infrastructure Grant	30 813	-		30 813	17 020			5 946			12 065		2.9%	2.9%				
Sub-Total Vote	30 813	-		30 813	17 020			5 946			12 065		2.9%					-
Sub-Total	30 813	-		30 813	17 020	17 020	5 945	5 946	6 120		12 065	12 067	2.9%	2.9%	39.2%		-	-
Total	148 377		I	148 377	92 531	24 329	7 229	7 251	7 644	7 128	14 873	14 379	5.7%	(1.7%)	36.8%	35.6%		
					Year to date		First Quarter		Second Quarter		YTD EV	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		T
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1						September 2015	2015	December 2015	2013	Separation		Separation		opur unerit			
	1								1						1			
																		<u> </u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development	-	-			-	-	-	-	-	-	-	-	-		-	-		
Social Development Public Works, Roads and Transport				-	.		-		1 1			1	-	.	-			
Agriculture		_		_		_	-	-		_	-			-	1			1
	13 061	(6 361)		6 700	-	-	6 246	-	454	-	6 700	-	(92.7%)	-	100.0%			1
Sport, Arts and Culture																		
Housing and Local Government	5 402	20 000		25 402	-	-	2 351	-	7 746	-	10 097	-	229.5%	-	39.7%	-		
				25 402	-	:	2 351	-	7 746		10 097	-	229.5%	-	39.7%			

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Lesedi(GT423)

Buttor Partner Partner Description Attack Mark Description Attack Mark Description Attack Mark Description Attack Mark Description	Gauteng: Lesedi(GT423)																		
Image: Processe is an image: Procese is an image: Processe is an		Division of	Adjustment (Mid	Other	Total Available											% Changes Explas % of		Approved Total Available	A Roll Over
Normal Provide of the state o																			by municipalities
Observation Image: space of the second		of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
Dimandi Image <												Department		Department		Department			
Name A management of a managem	R thousands							September 2015	2015	December 2015	2015								
Internet biologend of and provide (basic) Internet (basic)																			
which shows the state of the stat	Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	437	436	478	478	915	914	9.4%	9.6%	63.1%	63.1%		
bitspectra bitspe	Infrastructure Skills Development Grant	-				-	-	-	-		-	-	-	-	-	-	-		
bitspectra bitspe	Neighbourbood Dougloomoot Dartporchin (Schodulo ED)	-			-	-			-	-	-	-	-	-	-	-	-		
Lishington (40)		-				-								-	-		-		
Consistency of 2 Consistency of 2<		1 450	-		1 450	1 450	1 450	437	436	478	478	915	914	9.4%	9.6%	63.1%	63.1%		
Introduction of the second	Cooperative Governance (Vote 3)																		
Marcial Booker Control Contro Control Control<		930			930	930	930	90	90	150	236	240	326	66.7%	164.0%	25.8%	35.0%		
Name Name </td <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td></td>		-			-	-				-		-	-	-	-	-	-		
	Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	1 857			1.857	1 300								-	-	-	-		
Data Transmissional and System Control Image Transmissional and Syst			-					90	90	150	236	240	326	66.7%	164.0%	8.6%	11.7%	-	
Pake together Sec.																			
Num Torong Image		-				-		-			-	-	-	-	-	-	-		
Bale Bale Mangement Segmen Condition Management Segmen Condition Management Segmen Condition Management Segment Segmen		-	-		· ·	-	-	-	-	-	-	-	-	-	-	-	-		
Set 104 Meth Image		-			1	-								-	-	-			
Date book (note 0) Date bo					1 .		· · · ·		1										
Ended Park Vals Programs Unity 2001 (Margah) 1.121					1		1				1								
Cong Weig Weig Weig Weig Weig Weig Weig Wei	Expanded Public Works Programme Integrated Grant (Municipality)		-																<u> </u>
Interpart Marked Definition Degrame Marked Care 900		1 347			1 347	943	943	176	251	1 238	323	1 414	574	603.4%	28.4%	105.0%	42.6%	·	
Initial line function line factor is helf out in the factor is helf out i		0.000			0.000	6 200	5 400	204	204	1 071	C1C	2 277	021	544 19/	69.49/	2E 20/	0.10/		
Bishop Hischer die Mathematikan (Chein and School (Ausdam Hule) Bishop Hischer die Mathematikan (Chein and School (Ausdam Hule) Sale (Sale (Sa		9000			9000	0 200	5400		300	19/1	515		021	344.176	00.076	23.376	7.1/6		
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Sub-Total Mode 9000 - 9000 5000 5000 3000 3000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 5000 7000 7000 7000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Num Amon Quo 30 Encode Solution al Clines and Schools Gart Encode Solution and Schoo		-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Bindog Park Balan al Cosca of Stocks Garl Bindog Park Balan al Cosc		9,000	-		9 000	6 200	5 400	306	306	1 971	515	2 277	821	544.1%	68.6%	25.3%	9.1%	· ·	-
Biguid Battestucture Cart Ware Service Control and Tardel Society Card Chenda 50 Name Service C	Water Attails (Vote 36) Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Nume: Sector Openating and Transde School (part (Schoole (B)) - <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>		-				-									-				
Manical Matrix Bar Manical Control Schwade S3) Anone Matrix Matrix Gard Schwade S3) Anone Matrix Matrix Matrix Gard Schwade S3) Anone Matrix Matrix Matrix Gard Schwade S3) Anone Matrix Matrix Matrix Matrix Gard Schwade S3) Anone Matrix Matrix Matrix Gard Schwade S3) Anone Matrix Matri	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-		-	-	-	-	-	-	-		
Manical Wate Inflamentation Gard (Solvable (B)) · · · ·<		-	-			-	-	-	-		-	-	-	-	-	-	-		
Backel Factore Grant and a constraint of a con		-	-			-	-	-	-		-		-	-	-		-		
Sub-Total Volume One One One One																			
2013 Africa Augo Nations Octany Operating Grant - <					· · · · · ·	-		-	-		-			-					
2014 African Nations Championship Hoad City Operating Grant -<																			
Sub-Total Vole · · · · · · · · · · · · · · · · · · ·		-	-			-	-	-	-		-	-	-	-	-	-	-		
Human Stütements (Vole 31) Rural Hockschöde, fintastrutzer Card (Schedule 68) Image Human Statuter Card (Schedule 68)			-			-		-	-		-		-	-					
Rraf Hossholds Infrastructure Graft (Schedule 65) . <th< td=""><td></td><td>-</td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>· ·</td><td></td></th<>		-				-			-					-			-	· ·	
Rnal Households Infrastructure Grant (Schedule 66) - - - <th< td=""><td></td><td>-</td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td></td></th<>		-	-			-	-	-	-		-		-	-	-	-	-		
Sub-Total Vole · <	Rural Households Infrastructure Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-	-	-		
Sub-Total 14 584 - 14 584 10 822 8 723 1009 1083 3 383 152 4 464 2 635 200.3% 43.4% 33.2% 18.1% - Municipal Infrastructure Grant 25 629 - 25 629 19 000 6 800 - 569 1 673 569 1 673 - - 22% 6.5% 3 486 Sub-Total Vote 25 629 - 25 629 19 000 6 800 - - 569 1 673 569 1 673 - - 22% 6.5% 3 486 Sub-Total Vote 25 629 19 000 6 800 - - 569 1 673 569 1 673 - - 22% 6.5% 3 486 3 486 Total 40 213 - 40 213 29 823 15 523 10 097 108 4 205 540 1 673 540 1 673 540 3 205 540 1 673 540 1 673 540 1 6756 </td <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>· · · ·</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		-	-			-		-	-	· · · ·	-		-						
Cooperative Governance (Vole 3) Nuncipal Interstructure Grant 25 (c)7 . 25 (c)7 19000 6.800 . . 5.60 10.73 5.60 10.73 . . . 2.2% 6.5% 3.486 Sub-Total 25 (c)7 . 25 (c)7 19000 6.800 .		-			- 14 504	10 022	- 0 700	-	- 1.003	-	1550	-		-	-	-	- 10 10/	-	
Numicipal Infrastructure Grant 25 (29 - 25 (29 10 (70) 6 (70) 1 (73) 5 (70) 1 (73) - - 2 (28) 6 (58) 3 (36) Sub-Total Voc 25 (29) - 0 25 (29) 10 (70) 6 (70) 1 (73) 5 (70) 1 (73) - - 2 (28) 6 (58) 3 (36) Sub-Total Voc 25 (29) - 0 25 (29) 1 (70) 6 (70) 1 (73) - - 2 (28) 6 (58) 3 (36) Sub-Total Voc 4 (21) - 2 (29) 9 (90) 6 (80) - - 5 (69) 1 (73) 5 (7) 1 (73) - - 2 (28) 6 (58) 3 (36) Column - <td></td> <td>14 084</td> <td> </td> <td></td> <td>14 384</td> <td>10 823</td> <td>5 /23</td> <td>1 009</td> <td>1 083</td> <td>3 837</td> <td>1 352</td> <td>4 646</td> <td>2 035</td> <td>280.3%</td> <td>43.4%</td> <td>33.Z%</td> <td>18.1%</td> <td></td> <td>· · ·</td>		14 084			14 384	10 823	5 /23	1 009	1 083	3 837	1 352	4 646	2 035	280.3%	43.4%	33.Z%	18.1%		· · ·
Sub-Total Vole 25.629 </td <td></td> <td>25 629</td> <td></td> <td></td> <td>25 629</td> <td>19 000</td> <td>6 800</td> <td>-</td> <td></td> <td>569</td> <td>1 673</td> <td>569</td> <td>1 673</td> <td>-</td> <td>-</td> <td>2.2%</td> <td>6.5%</td> <td>3 486</td> <td></td>		25 629			25 629	19 000	6 800	-		569	1 673	569	1 673	-	-	2.2%	6.5%	3 486	
Total 40 213 \sim 40 40 21 (1 × 1) \sim	Sub-Total Vote	25 629			25 629	19 000	6 800	-	-	569	1 673	569	1 673	-		2.2%	6.5%	3 486	
Vertex First Quarter First Quarter Second Quarter YTD Exponditure Statule Actual expenditure Second Quarter YTD Exponditure Statule Actual expenditure Second Quarter YTD Exponditure Statule Actual expenditure Statual expenditure <	Sub-Total	25 629	-		25 629	19 000	6 800	-		569	1 673	569	1 673	-		2.2%	6.5%	3 486	-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Available Approved payment schedul Transferred from payment schedul Actual		40 213	· · · · ·	L	40 213	29 823	15 523	1 009	1 083	4 406	3 225	5 415	4 308	330.7%	197.9%	13.5%	10.7%	3 486	· ·
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Other Total Available Approved payment schedul Transferred from payment schedul Actual						Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Education Adjustments Adjustments Provincial particular by Municipalities Provincial particular by Municipalities Provincial particular by Municipalities expenditure by M	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment		Total Available	Approved	Transferred from	Actual	Actual	Actual		Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
Education Oracle Oracle <thoracle< th=""> Oracle Oracle</thoracle<>			Budget	Adjustments	2015/16	payment schedule													
Education										Department by 31	31 December 2015	Department	municipanties		municipanties		municipanties		
Health <					1			September 2015	2015					-					1
Health Image: Company of the symbol of t					1			1	1			1							1
Health	Education				+	-			-										<u>+</u>
Social Development					1 :	1 1	1				1			-	-]			1
Public Works, Roads and Transport ·	Social Development					-	-	-	-	-	-	-		-	-	-	-		1
	Public Works, Roads and Transport					-	-	-	-	-	-	-		-	-	-	-		1
Sout Aris and Culture 13.086 (6.386) 6700 - 6470 - 230 - 6700 - 100.0%					-	- 1	-	-	-		-	-	-	-	-	-	-		1
	Sport, Arts and Culture	13 086	(6 386)		6 700	-	-	6 470	-	230		6 700		(96.4%)	-	100.0%	-		1
Housing and Local Government 5807 - 5807 - 1000 - 3550 - 4550 - 255,0% - 78,4% - Office of the Premier			-		5 807	-	-	1 000	-	3 550	-	4 550	-	255.0%	-	78.4%	-		1
Unice on the remember of the r		1 .			1 1	1 1			1 1	1	1	1				[]		

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautena: Sedibend(DC42)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	to date Transferred to municipalities for	First Q Actual expenditure	Actual expenditure by	Actual	Quarter Actual	Actual	Actual	Actual	Actual	Exp as % of	for the 2nd Q Exp as % of		YTD expenditure
1	revenue Act No. 1													Actual		Exp as /o UI		
		ycar	Aujustinentis						expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
					schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by manicipantic
· · · · · · · · · · · · · · · · · · ·					Sundanc	direct grants	Department by 30	30 September	Department by 31	31 December	Department	manicipantics	Department	manicipanaes	Department	manicipanties		
							September 2015	2015	December 2015	2015						1		
R thousands															1	+ I	1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	497	431	248	248	745	679	(50.1%)	(42.4%)	59.6%	54.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-		-		-	-			-		
	-	-			-		-	-	-	-		-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-				-		-	-	-	-		-	-		-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	497	431	248	248	745	679	(50.1%)	(42.4%)	59.6%	54.4%	-	-
Cooperative Governance (Vote 3)															'			
Municipal Systems Improvement Grant	930			930	930	930	645	-	9	143	654	143	(98.6%)		70.3%	15.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300		-	-		-		-	-					
Sub-Total Vote	2 787	-		2 787	2 2 3 0	930	645	-	9	143	654	143	(98.6%)	-	23.5%	5.1%	-	-
Transport (Vote 37)															'			
Public Transport Infrastructure and Systems Grant	-							-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-		-	-	-		1 1		
Public Transport Network Grant	-	-			-		-	-	-	-	-		-	-		1 -		
Rural Road Assets Management Systems Grant	2 080	-		2 080	2 080					-			-	-				
Sub-Total Vote	2 080			2 080	2 080	2 080				-			-	-		<u> </u>		-
Public Works (Vote 6)	1 000			1 000										101.000	40			
Expanded Public Works Programme Integrated Grant (Municipality)					700			255		186	190			(26.9%)	19.0%			
Sub-Total Vote	1 000			1 000	700	700	-	255	190	186	190	442		(26.9%)	19.0%	44.2%	· · · ·	
Energy (Vote 29)															'			
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	-						-	-				-	-	-		-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-			-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-				-	-	-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-			-		-			-		
Sub-Total Vote											·····							
Water Affairs (Vote 38)								· · · ·	· · · ·		· · · ·				·			
Backlogs in Water and Sanitation at Clinics and Schools Grant															1			
Regional Bulk Infrastructure Grant	15 000	-		15 000	11 500		-	-			-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 300						-		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-			-			-		-		1 1			
Municipal Water Infrastructure Grant (Schedule 5B)		-			-			-			-		-		1 1			
Municipal Water Infrastructure Grant (Schedule 6B)		-			-			-			-		-		1 1			
Bucket Eradication Programme Grant															1 1			
Sub-Total Vote	15 000			15 000	11 500													
Sport and Recreation South Africa (Vote 19)	10 000			10 000	11000													
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant															I			
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-			-				-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-				
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-	-	-		-	-				
Sub-Total Vote				-			-		-	-					· ·	-		
Sub-Total	22 117			22 117	17 760	4 960	1 142	686	447	578	1 589	1 264	(60.9%)	(15.8%)	22.3%	17.8%		-
Cooperative Governance (Vote 3)	-		-						1						1	1		
Municipal Infrastructure Grant	-	-		-		-	-	-	-	-		-	-	-		-		
Sub-Total Vote	-	-		-		-	-	-	-	-		-	-	-		-	-	-
Sub-Total	-												-		· · · ·	-		
Total	22 117		-	22 117	17 760	4 960	1 142	686	447	578	1 589	1 264	(60.9%)	(15.8%)	22.3%	17.8%		
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipanties	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2013	Separament		_ opurument		opur uncost	1		
									1						1	1		1
									1						1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	7 043	-		7 043	-	-	4 226	-	2 894	-	7 120		(31.5%)	-	101.1%			
Social Development	-	-		-	-	-	-	-	-	-	-		-	-	1 7			
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-		-	-	-'			
	2 818			2 818	-	-	818		-		818		(100.0%)	-	29.0%			
Agriculture																i		
	- 2010	-		-	-	-	-	-	-	-	-		-	-	- 1			
Agriculture	- 1 292	-		- 1 292	-	-	-	-	-	-	:	-	-	-		:	j	
Agriculture Sport, Arts and Culture	-	-		- 1 292 -	-	-	-	-	-	-		-	-	-	-	-	I	

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DBA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautena: Mogale City(GT481)

Gauteng: Mogale City(GT481)						•				-								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First Q Actual	Actual	Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes f Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
R thousands		'					September 2015	2015	December 2015	2015					1			
National Treasury (Vote 10)															'			
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	589	589	651	650	1 240	1 239	10.5%	10.3%	85.5%	85.4%		
Infrastructure Skills Development Grant	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
							-		-				-		'	-		
Neighbourhood Development Partnership (Schedule 5B)	40 260			40 260	24 846		13 408	296	9 318	9 349	22 726	9 645	(30.5%)	3058.4%	56.4%	24.0%		
Neighbourhood Development Partnership (Schedule 6B)	1 253			1 253	1 104								-					
Sub-Total Vote	42 963	-		42 963	27 400	26 296	13 997	885	9 969	9 999	23 966	10 884	(28.8%)	1029.4%	57.5%	26.1%		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	930			930	930	930	930	930			930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	31
Municipal Disaster Grant	730			730	730	730	930	930		-	930	730	(100.076)	(100.076)	100.076	100.076	31	31
Municipal Disaster Recovery Grant	-						-		-	-			-			-		
Municipal Demarcation Transition Grant																-		
Sub-Total Vote	930	-		930	930	930	930	930	-	-	930	930	(100.0%)	(100.0%)	100.0%	100.0%	31	31
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-		-	-	-	-			-		'	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	I -'	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	'	-		
Rural Road Assets Management Systems Grant Sub-Total Vote					-					-								
Public Works (Vote 6)							-	-	-	-		-						-
Expanded Public Works Programme Integrated Grant (Municipality)	1 266	.	1	1 266	886	886	135	102	46	53	181	155	(65.9%)	(48.2%)	14.3%	12.2%		
Sub-Total Vote	1 266			1 266	886						181		(65.9%)	(48.2%)	14.3%			
Energy (Vote 29)	. 200	1						102				100	(//0)	(
Integrated National Electrification Programme (Municipal) Grant							-		-	-			-		'	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 198	-		3 198	-	-	-	-	-	-	-	-	-	-	- '	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-		-	-		- '	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		'	-	448	
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-				· · · · ·	-		-	-	······································	'	· · · · ·		
Sub-Total Vote Water Affairs (Vote 38)	3 198			3 198		· · · ·				-							448	
Backlogs in Water and Sanitation at Clinics and Schools Grant															I .'			
Regional Bulk Infrastructure Grant															1			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-						-		-	-			-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)							-		-				-		'	-		
Municipal Water Infrastructure Grant (Schedule 6B)	7 000	-		7 000	5 600	-	-	-	-	-		-	-		- '	-		
Bucket Eradication Programme Grant		-			-		-		-	-		-	-					
Sub-Total Vote	7 000	-		7 000	5 600	· · ·	-		· · · ·	-	•	-	-			· · · · ·		
Sport and Recreation South Africa (Vote 19)															'			
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-			-			-		
Sub-Total Vote																		
Human Settlements (Vote 31)		-													[]			
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-	-	-	-	-			-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-	-	-	-	-		-	-	-	-		'	-		
Municipal Human Settlements Capacity Grant		-					-	-	-	-			-					
Sub-Total Vote											-		-			-		
Sub-Total	55 357			55 357	34 816	28 112	15 062	1 917	10 015	10 052	25 077	11 969	(33.5%)	424.3%	49.3%	23.5%	479	31
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	98 850	1	1	98 850	62 965	62 965	17 340	14 793	20 892	40 991	38 232	55 784	20.5%	177.1%	38.7%	56.4%		
Sub-Total Vote	98 850			98 850	62 965		17 340	14 793		40 991	38 232		20.5%	177.1%	38.7%			
Sub-Total	98 850			98 850	62 965			14 793			38 232		20.5%	177.1%				
Total	154 207			154 207	97 781	91 077	32 402	16 710	30 907	51 043	63 309	67 753	(4.6%)	205.5%	42.3%	45.2%	479	31
													,,					
					Year to date		First Quarter		Second Quarter			penditure		m 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipantics	Department	manioipantico	Department	manioipantico		
		1		1	1		September 2015	2015	December 2015				-					
		1		1	1	1									1			
		'													<u> </u> '			
Education Health	-			-		-		-			-	-	-	-		-		
				-	-	-		-	-	-	-		-	-		-		
			1	-				-	1		-		-	-				
Social Development Public Works, Roads and Transport				-	-	-		-	-	-	-		-	-	-	-		
Public Works, Roads and Transport	-	1		-	-	-		-	-	-		-	-	-	-	-		
Public Works, Roads and Transport Agriculture	-	- 3 062		-	-	-	-	-	- 1 666	-	- - 12 700	-	- - (84,9%)	-	100.0%	-		
Public Works, Roads and Transport		3 062		- 12 700 13 266	-		11 034	-	- - 1 666 5 765	-	- - 12 700 5 765	-	- - (84.9%) -	-	- - 100.0% 43.5%			
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 9 638			- 12 700	-		-			-		-	(84.9%)					

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Randfontein(GT482)

Gauteng: Randfontein(GT482)										-								
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	First C Actual	Quarter Actual	Second Actual	Quarter Actual	Actual	Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes	For the 2nd Q Exp as % of	Approvec Total Available	Roll Over YTD expenditure
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	Actual expenditure by municipalities	expenditure National	Actual expenditure by municipalities	Exp as % of Allocation National	Exp as % of Allocation by municipalities	2015/16	by municipalities
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	163	50	288	-	451	50	76.7%	(100.0%)	31.1%	3.4%		
Infrastructure Skills Development Grant	-	-			-	-	-	-	-	-		-		-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-		-		-		-		-			-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	163	50	288	-	451	50	76.7%	(100.0%)	31.1%	3.4%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	479	-	479		-	-	51.5%		
Municipal Disaster Grant	-	-		-		-		-				-	-		-	-		
Municipal Disaster Recovery Grant	-	-				-		-				-	-		-	-		
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300										-			
Sub-Total Vote	2 787	•		2 787	2 230	930		-	•	479		479	•		•	17.2%	•	•
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-			-		-		-				-	-		
Public Transport Network Operations Grant	-	-		-		-	-	-	-	-	-	-			-	-		
Public Transport Network Grant	-	-		-		-		-		-		-	-		-	-		
Rural Road Assets Management Systems Grant		-			· · ·		-		· · · · ·			-			-			
Sub-Total Vote									· · · ·			-					· · · · ·	
Public Works (Vote 6)			1											40.000	05	105	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	400	81	495			280	1 081	145.7%	18.5%	28.0%	108.1%	·	
Sub-Total Vote	1 000			1 000	700	400	81	495	199	586	280	1 081	145.7%	18.5%	28.0%	108.1%		-
Energy (Vote 29)					00.000	00.000			1.001		0.405	0.774	F 00/	44.000	10.10	10.00/		
Integrated National Electrification Programme (Municipal) Grant	20 000	-		20 000	20 000	20 000	4 104	4 094	4 321	4 677	8 425	8 771	5.3%	14.2%	42.1%	43.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	188	-		188	-	-		-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-		-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	4 000	2 000		-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant		-								-								
Sub-Total Vote	28 188			28 188	24 000	22 000	4 104	4 094	4 321	4 677	8 425	8 771	5.3%	14.2%	30.1%	31.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-	-		-	-	-	-	-		-	-			
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 56) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-				-			-						-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-			-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	10 000	-		10 000	8 000	-			-						-	-		
Bucket Eradication Programme Grant	10 000	-		10 000	8 000	-			-						-	-		
Sub-Total Vote	10 000			10 000	8 000											· · · · ·		
Sport and Recreation South Africa (Vote 19)	10 000			10 000	0 000					-								
2013 Africa Cup of Nations Host City Operating Grant																		
2013 African Nations Championship Host City Operating Grant	-	-				-	-		-	-	-			-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)		-						-	-									
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)											-							
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	·····			· · · · ·		· · · · ·		1 .									-	
Sub-Total	43 425			43 425	36 380	24 780	4 348	4 639	4 808	5 743	9 156	10 381	10.6%	23.8%	21.2%	24.0%		
Cooperative Governance (Vote 3)	10 423	-		10 420	00 300	2.1700	- 340	1037	. 000	5745	, 150	10 301	13.070	23.070	21.270	24.070	-	
Municipal Infrastructure Grant	36 590		1	36 590	30 082	30 082	6 708	3 564	1 1 4 9	12 295	7 857	15 859	(82.9%)	245.0%	21.5%	43.3%	1	
Sub-Total Vote	36 590			36 590	30 082	30 082	6 708			12 295	7 857	15 859	(82.9%)	245.0%	21.5%	43.3%	-	-
Sub-Total	36 590	-		36 590			6 708				7 857		(82.9%)	245.0%		43.3%		
Total	80 015	-		80 015	66 462	54 862	11 056	8 202	5 957	12 275	17 013	26 240	(46.1%)	119.9%	21.3%	43.3 %		-
	22 010				102			5 202	2.707				(
					Year to date		First Quarter		Second Quarter		YTD Fxr	penditure	% Changes fro	m 1st to 2nd Q	% Changes	or the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	December 2015	or becomber 2010	Department		Department		Department			
Education		-		-	-	Municipalities				-	-	-	Department	-				
Education Health	-	-		-	:	Municipalities - -				-	-			-				
Health Social Development	-				-	Municipalities				- -	-	-	Department - -			-		
Health	-					Municipalities - - -				- - - -			Department - - -					
Health Social Development					- - - -	Municipalities				- - - -	-		Department - - -					
Health Social Development Public Works, Roads and Transport		- - - - (7 059)		- - - - 6 300	- - - - -	Municipalities				-	-		(20.0%)					
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - (7 059) -		-		Municipalities	September 2015 - - - - -		December 2015		-		-		-			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- - 13 359	- - - (7 059) -		- 6 300	-	Municipalities	September 2015 - - - - - - 3 500		December 2015		- - - 6 300				- - - 100.0%			

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: Westonaria(GT483)

Gauteng: Westonaria(GT483)					Voort	o date	Eirot (Quarter	Second	i Quarter		penditure	% Changes fre	m 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
r	evenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment	municipalities for direct grants	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities by	expenditure National	expenditure by municipalities	expenditure National	expenditure by municipalities	Allocation National	Allocation by municipalities	2015/16	by municipalities
				1			Department by 30 September 2015		Department by 31 December 2015	31 December 2015	Department		Department		Department		1	
R thousands				1	1		Soptember 2015	2013	5300mbdr 2013	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	89		131	-	220		47.2%		15.2%			
Infrastructure Skills Development Grant	3 000	-		3 000	1 200		712	762	794	795	1 506	1 557	11.5%	4.4%	50.2%	51.9%		
	-	-		-				-	-			-				-		
Neighbourhood Development Partnership (Schedule 5B)	-	-					-		-	-		-				-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-				-	-					-			
Sub-Total Vote	4 450			4 450	2 650	1 450	801	762	925	795	1 726	1 557	15.5%	4.4%	38.8%	35.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	189	67	216	67	405		13.9%	7.2%	43.5%		
Municipal Disaster Grant	-	-			-	-	-		-			-		-	-			
Municipal Disaster Recovery Grant	-	-			-	-	-		-			-			-			
Municipal Demarcation Transition Grant	1 857	-		1 857	1 300		-		-			-				-		
Sub-Total Vote	2 787	-		2 787	2 2 3 0	930		189	67	216	67	405		13.9%	2.4%	14.5%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-			-			-	-	-		-				-		
Public Transport Network Grant		-		-	-	-	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote								-		-					-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 024			2 024			810				1 617	13	(0.4%)	(100.0%)	79.9%	0.7%		
Sub-Total Vote	2 024			2 024	1 417	1 417	810	13	807	-	1 617	13	(0.4%)	(100.0%)	79.9%	0.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	8 000	-		8 000	8 000	8 000			760	-	760	-			9.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 714	-		1 714	-			-	-	-		-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-				-	-		-				-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	9 714	-		9 714	8 000	8 000		-	760	-	760	-			9.5%	-	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-			-			-	-	-		-				-		
Regional Bulk Infrastructure Grant	10 000	-		10 000	6 650	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-		-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	5 000	-		5 000	4 000	-	-	-	-	-		-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	15 000	-		15 000	10 650	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-	-	-	-		-	-		-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-			-	· · · · ·	-			-		-	-	-	-			
Sub-Total Vote		-						-		-					-	-		-
Sub-Total	33 975	-		33 975	24 947	11 797	1 611	965	2 559	1 011	4 170	1 975	58.8%	4.8%	18.7%	8.9%	-	-
Cooperative Governance (Vote 3)											47		4077	4005				
Municipal Infrastructure Grant	46 371	-		46 371	39 008		810				17 640	16 197	1977.8%	1800.3%	38.0%	34.9%		
Sub-Total Vote	46 371	-		46 371	39 008		810				17 640		1977.8%				-	
Sub-Total	46 371			46 371			810		16 830		17 640		1977.8%					
Total	80 346	· ·	l	80 346	63 955	28 714	2 421	1 774	19 389	16 398	21 810	18 172	700.9%	824.2%	31.8%	26.5%		· ·
					Van ta dai		First Quest		Connerd Own 1		VTC -		N/ Channel 1	and at the first of the	e Char	for the first O		
Transform by Broyingial Departments (* Musicianitian) America	Main Budget	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	oenditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	main budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,			Departments to Municipalities	Provincial Department by 30 September 2015	municipalities by 30 September 2015	Provincial	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
Education	-			-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-		-		-	-	-		-		-	-	-	-	-		
Health Social Development		-			-	-	-	-	-	-	-	-	-	-	-	-		
Health Social Development Public Works, Roads and Transport				-			-	-	-	-		-	-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - - - (8 986 8)		- - - - - - 6 700	-		- - - - - - -	-			-		- - - - 		- - - - - -			
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 15 686	- - - (8 986) 10 000		- - - - - 6 700 14 098			- - - 6 120 2 503			-	- - 6 700		- - - (90.5%) (17.1%)		- - - 100.0% 32.5%			
Health Social Development Public Works, Roads and Transport Agriculture	-	- - - (8 986) 10 000		- - - 6 700 14 098			- - - 6 120 2 503		- - - 580 2 075		-		(90.5%) (17.1%)		- - - 100.0% 32.5%			

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gautena: Merafong City(GT484)

Gauteng: Merafong City(GT484)											VTD 5						•	
	Division of	Adjustment (Mid	Other	Total Available	Year t Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	penditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Total Available	d Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	214	213	522	523	736	736	143.9%	145.5%	46.0%	46.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote	1 600			1 600	1 600	1 600	214	213	522	523	736	736	143.9%	145.5%	46.0%	46.0%		
Cooperative Governance (Vote 3)	1.000			1.000	1000	1000	2.1	210	ULL	010	100	/00	110.770	110.070	10.075	10.070		
Municipal Systems Improvement Grant	930			930	930	930	2	7	-	336	2	343	(100.0%)	4519.0%	0.2%	36.9%		
Municipal Disaster Grant							-		-	-	-	-	-					
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-			-		-	-	-	-	-	-	-	-			-		
Sub-Total Vote	930			930	930	930	2	7		336	2	343	(100.0%)	4519.0%	0.2%	36.9%		
Transport (Vote 37)	730	-		730	750	750			-	330		343	(100.070)	4317.070	0.270	50.770		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Public Transport Network Operations Grant		-			-	-	-	-	-		-	-	-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Rural Road Assets Management Systems Grant	· · · · ·	-			-		-			-			-		-			
Sub-Total Vote Public Works (Vote 6)					-		-		· · ·	-	-		-					·
Expanded Public Works Programme Integrated Grant (Municipality)	1 775			1 775	1 243	1 243	-	6	809	1 634	809	1 640	_	27130.3%	45.6%	92.4%		1
Sub-Total Vote	1 775			1 775			-	6					-	27130.3%				
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	9 000	9 000	-	-	726	1 253	726	1 253	-	-	7.3%	12.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 561	-		12 561		-	-	-	-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Multicipal) Grant	5 000	-		5 000	3 000	-			-		-		-		-	-		
Sub-Total Vote	27 561			27 561	12 000	9 000	-	-	726	1 253	726	1 253			4.8%	8.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	5 000			5 000	4 000		-		-	-	-	-	-			-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	5 000			5 000	4 000			-	-	-		-	-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant 2014 African Nations Championship Host City Operating Grant		-			-	-	-		-		-	-	-		-	-		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-					-	-	-	-	-	-	-				-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· · · ·					· · · ·	-		-	-	-	-						
Sub-Total Vote Sub-Total	- 36 866			- 36 866	19 773	12 773	. 216	226	2 057	3 746	2 273	3 972	- 852.3%	- 1555.9%	- 9.4%	- 16.3%		
Cooperative Governance (Vote 3)	50 800			53 800	1,773	12 //3	210	220	2 037	5 /40	2213	5 712	032.376	1333.776	7.4 /0	10.376		· · ·
Municipal Infrastructure Grant	56 008	-		56 008	35 565		4 071	3 311			16 873		214.5%	262.2%	30.1%			1
Sub-Total Vote	56 008			56 008	35 565		4 071				16 873		214.5%					-
Sub-Total Total	56 008 92 874	· ·		56 008 92 874	35 565 55 338	35 565 48 338	4 071 4 287	3 311 3 537	12 802 14 859	11 992	16 873 19 146	15 303 19 275	214.5% 246.6%	262.2%	30.1%	27.3%		· · ·
	92 8/4	· ·		92 8/4	55 338	48 338	4 28/	3 537	14 859	15 /38	19 146	19 2/5	246.6%	344.9%	23.8%	24.0%		<u> </u>
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
	1			1	1		September 2015	2015	December 2015									1
																		1
Februaria			-						+	+								
Education Health	-								1				-	-	1			1
Social Development	-			-					1				-	-	.			1
Public Works, Roads and Transport	-	-			-	-	-			-	-		-	-	-	-		1
Agriculture	825	-		825	-	-	-	-	-	-	- 1		-	-				1
Sport, Arts and Culture	10 111	(711)		9 400	-	-	9 052	-	348	-	9 400		(96.2%)	-	100.0%	-		1
Housing and Local Government	6 040	-		6 040	-		-	-	2 050		2 050	-	-	-	33.9%	-		1
Office of the Premier	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Other Departments	· ·	· ·		· ·				· ·	1	· · ·			-					L

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Gauteng: West Rand(DC48)

R Ihousands National Treasury (Vote 10) Local Covernment Financial Management Grant Infrastructure Skills Development Grant Neighbourho Development Partnership (Schedale 58) Neighbourho Development Partnership (Schedale 68) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Systems Grant	Division of revenue Act No. 1 of 2015 1 250 - -	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred to municipalities for direct grants	First Q Actual expenditure National	Actual expenditure by municipalities by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	% Changes fro Actual expenditure	Actual expenditure by	% Changes Exp as % of Allocation	for the 2nd Q Exp as % of Allocation by		Roll Over YTD expenditure by municipalities
National Treasury (Vote 10) Local Government Financial Management Grant Infrastructure Stalls Development Grant Neighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Manicipal Systems Improvement Grant Manicipal Systems Grant	evenue Act No. 1 of 2015				payment	municipalities for	expenditure	expenditure by	expenditure									
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vole Cooperative Governance (Vole 3) Municipal Systems Improvement Grant Municipal Disastre Grant					schedule	direct grants	National											,
National Treasury (Vole 10) Local Government Financial Management Grant Infrastructure Stills Development Grant Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 5B) Sub-Total Vole Cooperative Governance (Vole 3) Municpal Systems Improvement Grant Municpal Destarte Grant	1 250 - -	-					Department by 30	30 September	National Department by 31	municipalities by 31 December	National Department	municipalities	National Department	municipalities	National Department	municipalities		
Valinoal Treasury (Vole 10) .ccal Government Financial Management Grant Infrastructure Sills Development Grant Veighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Ossiter Grant	1 250 - -	-					September 2015	2015	December 2015	2015					-			
Local Government Financial Management Grant Infrastructure Skills Development Grant Veighbourhood Development Partnership (Schedule 58) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Systems Terant	1 250 - -	-																
Infrastructure Skills Development Grant Neighbourhood Development Partnership (Schedule 5B) Veighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Orsster Grant	-	-		1 250	1 250	1 250	570	569	520	520	1 090	1 089	(8.8%)	(8.7%)	87.2%	87.2%		
Neighbourhood Development Partnership (Schedule 58) Neighbourhood Development Partnership (Schedule 68) Sub-Total Vote Cooperative Governance (Vote 3) Municpal Systems Improvement Grant Municpal Disaster Grant	-			1250	1230	1250				520	10/0		(0.070)	(0.770)	07.270	07.270		
Neighbourhood Development Partnership (Schedule 6B) Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant	-	-		-	-				-		-		-	-	-	-		
Sub-Total Vote Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant Municipal Disaster Grant		-		-		-		-	-		-		-	-		-		
Municipal Systems Improvement Grant Municipal Disaster Grant	1 250	-		1 250	1 250	1 250	570	569	520	520	1 090	1 089	(8.8%)	(8.7%)	87.2%	87.2%		
Municipal Disaster Grant																		
	930	-		930	930	930		-	-	-	-		-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-		-												-		
Sub-Total Vote	930			930	930	930												
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-			-		-	-				-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	2 204	-		2 204	2 204					-	-	-	-		-	-		
Sub-Total Vote	2 204	-		2 204	2 204	2 204	-			-		-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700		80	80		277	359		248.8%	248.4%	35.9%			
Sub-Total Vote Energy (Vote 29)	1 000	-		1 000	700	700	80	80	279	277	359	357	248.8%	248.4%	35.9%	35.7%		· · ·
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-				-			-	-				-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-				-													
Energy Efficiency and Demand Side Management (Municipal) Grant		-		-	-				-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-			-		-	-		-		-	-		
Sub-Total Vote	-	-		-			-		-	-		-	-			-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-			-	-	-	-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-				-	-	-		-	-	-	-		
Sub-Total Vote																-	· · · · ·	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-				-							-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-				-								-		-	-		
Sub-Total Vote	-	-		-		-	-		-	-	-	-	-		-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-				-						-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· · · · ·			· · · · · · ·	-	· · · · ·			· · · · · ·	-		· · · ·			-			
Sub-Total Vote Sub-Total	- 5 384			- 5 384	- 5 084	5 084	- 650	- 649	799	- 797	- 1 449	- 1 446	- 22.9%	- 22.8%	- 26.9%	- 26.9%	-	· ·
Cooperative Governance (Vote 3)	0 384			5 384	5 084	5 084	000	049	199	191	1 449	1 440	22.970	22.8%	20.9%	20.9%		
Municipal Infrastructure Grant	-	_		_	-			-					-		-			
Sub-Total Vote																-		· · · ·
Sub-Total		-		-												-		· .
Total	5 384			5 384	5 084	5 084	650	649	799	797	1 449	1 446	22.9%	22.8%	26.9%	26.9%		· .
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial	municipalities by		expenditure by municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September		31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015	1								
						1			1	1	1							
Education Health	-	-		-	-	-	-	-		-	-	-	-	-		-		
Health Social Development	46 505	(23 875)		22 630	-	-	19 945	-	2 608	-	22 553	-	(86.9%)	-	99.7%	-		
Social Development Public Works, Roads and Transport				-				-	1	-			-		1 1			
Agriculture	2 670			2 670			670	-		-	670		(100.0%)		25.1%			
Sport, Arts and Culture	1 205	1 298		2 503			670		2 503	-	2 503		(100.0%)		100.0%			
Housing and Local Government	8 345	20 000		28 345		1	7 247				7 247		(100.0%)		25.6%			
Office of the Premier	-				-		-	-	1 -	-			(-	-	_		
Other Departments	-				-	-	-		-	-			-	-	- 1			

Unallocated funds e.g DBSA, ESKOM, and Neightourhood Development Grant. Spending of these grants is done at National department level and therefore no reporting is required from municipalities. Sources: DGA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification. All the figures are unaudited. In future provident Treasuries will be required to provide the National Treasury with a payment schedule