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

CONSOLIDATION FOR LIMPOPO					Year to		First C	luarter	C	I Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		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		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	unect grants						municipanties		municipanues		municipanties		
							Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	48 825			48 825	48 825	48 825	11 043	8 107	9 850	8 284	20 893	16 391	(10.8%)	2.2%	42.8%	33.6%		
		-				48 823	947	8 107				10 391		2.276				
Infrastructure Skills Development Grant	5 000	-		5 000	2 250	-	947	-	626	-	1 573		(33.9%)	-	31.5%	-		
L		-								1								
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	18 072	18 072	8 562	6 668	9 408	9 719	17 970	16 387	9.9%	45.7%	71.9%	65.5%	1 865	
Neighbourhood Development Partnership (Schedule 6B)	1 188			1 188	1 188			-	-	-		-	-		-			
Sub-Total Vote	80 013			80 013	70 335	66 897	20 552	14 775	19 884	18 003	40 436	32 778	(3.3%)	21.8%	51.3%	41.6%	1 865	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	27 970	-		27 970	27 970	27 970	1 448	4 085	5 412	6 837	6 860	10 923	273.8%	67.4%	24.5%	39.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 836	-		20 836	20 836	20 836	4 940	-	-	2 755	4 940	2 755	(100.0%)	-	23.7%	13.2%	2 068	
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-			-		-	-	-		
Sub-Total Vote	48 806			48 806	48 806	48 806	6 388	4 085	5 412	9 592	11 800	13 678	(15.3%)	134.8%	24.2%	28.0%	2 068	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-		-		-		-	-	-	-	-	-	28 168	
Public Transport Network Operations Grant		-	1		_				-	1	-				-			
Public Transport Network Grant	184 189		1	184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%	ĺ	
Rural Road Assets Management Systems Grant	10.043		1	10 043	10 043	10 043	1 824	115	2 490			4 129	36.5%	3377.5%	43.0%		389	
Sub-Total Vote	194 232			194 232	102 137	149 154	9 124	13 453	22 524		31 648	53 989	146.9%		16.3%		28 557	
Public Works (Vote 6)	174 232	· · · · · · ·		174 232	102 137	147 104	7 124	13 403	22 324	40 030	31 048	33 989	140.976	201.3%	10.376	21.876	20 337	
	49 331			49 331	34 540	34 051	7 964	9 671	13 502	16 678	21 466	26 348	69.5%	72.5%	43.5%	53.4%		
Expanded Public Works Programme Integrated Grant (Municipality)  Sub-Total Vote	49 331		<b></b>	49 331	34 540 34 540	34 051	7 964	9 671	13 502			26 348	69.5%		43.5%		ļ	
	49 331	· · · · ·		49 331	34 540	34 051	/ 964	96/1	13 502	16 6/8	21 466	26 348	69.5%	12.5%	43.5%	53.4%		<u>.</u>
Energy (Vote 29)	200			000	0/7	0/7	440	444	44		400 - :-	440	(00	(15				
Integrated National Electrification Programme (Municipal) Grant	290 000	-	1	290 000	267 725	267 725	118 121	111 022	11 224	37 804	129 345	148 826	(90.5%)	(65.9%)	44.6%	51.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	838 195	-		838 195	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-		-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	14 000	-		14 000	9 000	6 000		165	-	2 028	-	2 192	-	1129.9%	-	15.7%	1 628	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	1 142 195			1 142 195	276 725	273 725	118 121	111 186	11 224	39 832	129 345	151 018	(90.5%)	(64.2%)	42.5%	49.7%	1 628	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-			_										
Regional Bulk Infrastructure Grant	953 667			953 667	634 000		_		_									
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	142 000			142 000	105 374	67 626	671	5 945		14 102	671	20 046	(100.0%)	137.2%	0.5%	14.1%	22 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	112 000			112 000	100 071	0, 020	071	0,10		11102	071	20010	(100.070)	107.270	0.070	11.170	22 100	
Municipal Water Infrastructure Grant (Schedule 5B)	130 540			130 540	97 905	97 905		6 944	32 457	17 116	32 457	24 060		146.5%	24.9%	18.4%		
Municipal Water Infrastructure Grant (Schedule 6B)	398 034			398 034	318 426	77 703		0 744	32 437	17110	32 437	24 000		140.370	24.770	10.470		
Bucket Eradication Programme Grant	370 034	-		370 034	310 420	-	-		-		-		_		-	_		
Sub-Total Vote	1 624 241			1 624 241	1 155 705	165 531	671	12 889	32 457	31 217	33 128	44 106	4737.1%	142.2%	12.2%	16.2%	22 100	
Sport and Recreation South Africa (Vote 19)	1 024 241	-		1 024 241	1 133 703	100 001	0/1	12 007	32 437	31217	33 120	44 100	4/3/.1/0	142.270	12.270	10.2 /0	22 100	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant					-							-			-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	9 000	-		9 000	-	-	-	1 023	-	1 440	-	2 463	-	40.8%	-	27.4%	5 679	
Rural Households Infrastructure Grant (Schedule 6B)	12 000	-		12 000	-		-	-		-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-			-						-		-		-			
Sub-Total Vote	21 000	-		21 000	-		-	1 023		1 440		2 463		40.8%		27.4%		-
Sub-Total	3 159 818	-		3 159 818	1 688 248	738 164	162 820	167 083	105 003	157 298	267 823	324 381	(35.5%)	(5.9%)	19.8%	23.9%	61 897	
Cooperative Governance (Vote 3)											-							
Municipal Infrastructure Grant	3 160 598	-	1	3 160 598	2 051 377	1 612 448		277 831	690 857	611 208		889 039	170.2%	120.0%	29.9%		306 854	12 149
Sub-Total Vote	3 160 598			3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149
Sub-Total	3 160 598			3 160 598	2 051 377	1 612 448	255 713	277 831	690 857	611 208	946 570	889 039	170.2%	120.0%	29.9%	28.1%	306 854	12 149
Total	6 320 416			6 320 416		2 350 612		444 913	795 860				90.2%				368 751	
					Year to date		First Quarter		Second Quarter		YTD Fxt	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	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	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1	1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department	1	1	
	1	1	1	1			September 2015	2015	December 2015	1		1	1		1	1	1	
			L								<u> </u>							
Education	380	50 000		50 380	-	-	121	-	78		199		(35.5%)	-	0.4%	-		
Health	22 844	(6 612)	1	16 232	-	-	176	-	10 527	-	10 703	-	5881.3%	-	65.9%	-	1	
Social Development	-	- '	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	50 165	160	1	50 325	-	-	22 049	-	18 751	-	40 800	-	(15.0%)	-	81.1%	-	1	
Agriculture	458	(154)	1	304	- 1	-	172	_	19	1 -	191		(89.0%)		62.8%	-	1	
Sport, Arts and Culture	1 176	,,,,,	1	1 176	1	_	258	_	292	1	550	1 -	13.2%		46.8%	1	1	
Housing and Local Government	1 228	576	1	1 804	I		1 187		325	1	1 512		(72.6%)		83.8%	1	1	
Office of the Premier	537	(500)	1	37		-	11	_	323	1	15	1	(63.6%)	]	40.5%	1	1	
Other Departments	3 239	(500)	1	3 239	· ·	-	559		531	1	1 090	1	(5.0%)	]	40.5% 33.7%	1	1	
Outer Departments	s 239			3 239	-		559		531		1 090		(3.0%)	-	33.7%			

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Givani(LIM331)

Limpopo: Greater Giyani(LIM331)																		
	D: : :		011			o date		uarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 13				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanues		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							Sopiember 2015	2013	December 2015	2013							1	
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	566	567	361	360	927	926	(36.2%)	(36.5%)	55.3%	55.3%		
Infrastructure Skills Development Grant	10/3			10/3	10/3	1075	300	307	301	300	721	720	(30.270)	(30.370)	33.370	33.370		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675			1 675	1 675	1 675	566	567	361	360	927	926	(36.2%)	(36.5%)	55.3%	55.3%		
Cooperative Governance (Vote 3)	10/3			10/3	1073	1073	300	307	301	300	721	720	(30.270)	(30.370)	33.370	33.370	-	
Municipal Systems Improvement Grant	930			930	930	930	43	43			43	43	(100.0%)	(100.0%)	4.6%	4.7%		
Municipal Disaster Grant	730			730	730	730	43	45			45	13	(100.070)	(100.070)	4.070	4.770		
Municipal Disaster Grant  Municipal Disaster Recovery Grant	20 000			20 000	20 000	20 000	4 395			2 755	4 395	2 755	(100.0%)		22.0%	13.8%	1 513	
Municipal Desaster Recovery Grant  Municipal Demarcation Transition Grant	20 000			20 000	20 000	20 000	4 373			2 733	4 373	2 / 33	(100.076)	1	22.070	13.070	1313	
Sub-Total Vote	20 930			20 930	20 930	20 930	4 438	43	ļi	2 755	4 438	2 798	(100.0%)	6251.2%	21.2%	13.4%	1 513	
Transport (Vote 37)	20 930			20 930	20 930	20 930	4 438	43		2 / 33	4 436	2 /98	(100.0%)	0231.276	21.270	13.476	1 313	
Dishibit Transport (vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	_	-	1	-		-		-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-	-		-	-	1	
				-	-	-				1			-			1	1 1	
Rural Road Assets Management Systems Grant		-		-	-	-		-		-		-	-	-	-	-		
Sub-Total Vote				-	-	-		-		-		-			· · · · ·	-		
Public Works (Vote 6)																	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 581	-	ļ	1 581	1 107	1 107			519			1 446	(17.9%)					
Sub-Total Vote	1 581	-	<u> </u>	1 581	1 107	1 107	632	926	519	520	1 151	1 446	(17.9%)	(43.9%)	72.8%	91.5%	لنصب	
Energy (Vote 29)								l .				_					1	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	6 000	6 000	-	1 389	-	939	-	2 329	-	(32.4%)	-	23.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	119 593	-		119 593	-	-	-	-	-	-	-	-	-	-	-	-		
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	129 593	-		129 593	6 000	6 000		1 389	-	939	-	2 329	-	(32.4%)	-	23.3%	-	
Water Affairs (Vote 38)										1							1	
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant		-		-	-		-		-		-	-						
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-			-	-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-			-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	-		-	-		-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-	-	-		-	-	-	-	-		-	1	
Bucket Eradication Programme Grant	-	-		-			-			-	-	-	-	-		-		
Sub-Total Vote								-			-	-					-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-						-		-		1	
Rural Households Infrastructure Grant (Schedule 6B)	6 000	-		6 000	-		-						-		-		1	
Municipal Human Settlements Capacity Grant	-	-		-	-		-						-		-		1	
Sub-Total Vote	6 000	-		6 000	-	-	-	-		-	-	-	-		-	-	-	
Sub-Total	159 779			159 779		29 712	5 636	2 926	880	4 574	6 516	7 499	(84.4%)	56.3%	19.1%	21.9%	1 513	
Cooperative Governance (Vote 3)									1	1	1		,,	1		1		
Municipal Infrastructure Grant	58 660	-		58 660	55 938	55 938	19 101	15 159	14 720	14 210	33 821	29 369	(22.9%)	(6.3%)	57.7%	50.1%	1	
Sub-Total Vote	58 660	-		58 660	55 938	55 938		15 159	14 720		33 821	29 369	(22.9%)					
Sub-Total	58 660	-		58 660									(22.9%)					
Total	218 439			218 439			24 737		15 600	18 784		36 869	(36.9%)	3.9%	43.4%			
	2.2.107			2.2107	11 000				.5000		.5007		(23.710)	0.770	.0.170		. 510	
					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		
				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			
							September 2015	2015	December 2015	1								
								1		1								
Education	42	1	1	42		<b> </b>	17	<b> </b>		1	25		(52.9%)		59.5%	1	<del></del>	
Health	42			42	1	1	17	1		1	25	1	(52.9%)	ή .	39.5%	1	1	
	-			1	_	1	1	1	1	1	1	1	1	1	1		1	
Social Development Public Works, Roads and Transport	-			1	-	1	1	1	1	1	1	1	1	1	1			
Agriculture	-			1	-	1	1	1	1	1	1	1	1	1	1			
Agriculture Sport. Arts and Culture	-	-		-		-	-	· -	1	1	1	_	· -	1	-	-		
	-	-		-	-	-	-	· -	1	1	1	_	· -	1	-	-		
Housing and Local Government Office of the Premier		-		1	-		-	1	1	1	1	-	l -	1	-	-	1	
	-	-		-	-	-	-	· -	1	1	1	_	· -	1	-	-		
Other Departments	· -		L	· -	-		-	-			-	-	-		-	-		

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

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Letaba(LIM332)

Limpopo: Greater Letaba(LIM332)									_				T					
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	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	
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	356	440	244	243	600	683	(31.5%)	(44.8%)	35.8%	40.8%		
Infrastructure Skills Development Grant	-	-		-	-		-		-		-	-		-	-			
	-			-	-	-	-			-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 5B)	-			-	-	-	-			-	-	-		-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	356	440	244	243	600	683	(31.5%)	(44.8%)	35.8%	40.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	154	153	437	437	591	590	183.8%	184.7%	63.5%	63.5%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant		-																
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	154	153	437	437	591	590	183.8%	184.7%	63.5%	63.5%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	_	_	1	-	_	_	-		1 .	1			_	1				
Public Transport Network Operations Grant			1											1				
Public Transport Network Grant	1	1	1	1	1	1		1		1	1		1	1	1	1		
Rural Road Assets Management Systems Grant	1	1	1		1				1	1	1		1	1	1			
Sub-Total Vote				ļ	-	-	-		-				-	1	-			
Sub-Total vote	· · · · · · · · · · · · · · · · · · ·	· · · · · ·			-	-	-			<u> </u>		<u> </u>	· · · · ·	ļ		· · · · · · · ·		
Public Works (Vote 6)	1 100			1 100	1010	1040	257	250	2/0	250	747	747	0.007		40.007	40.00		
Expanded Public Works Programme Integrated Grant (Municipality)	1 489	-		1 489	1 043	1 043					717		0.8%		48.2%			
Sub-Total Vote	1 489	· ·		1 489	1 043	1 043	357	358	360	359	717	717	0.8%	0.2%	48.2%	48.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	64 530	-		64 530	-	-	-		-		-	-	-	-	-	-		
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	64 530			64 530						-								
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)												<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations most 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)	6 000	-		6 000	-				-	-	-		-		-			
Municipal Human Settlements Capacity Grant		-			-	-	-	-	ļ	-	-	-	-	-	-	-		
Sub-Total Vote	6 000			6 000			-	-	<u> </u>							-		
Sub-Total Sub-Total	74 624	-		74 624	3 648	3 648	867	952	1 041	1 039	1 908	1 991	20.1%	9.2%	46.6%	48.6%	-	
Cooperative Governance (Vote 3)	1	1	1		1	1		1	1		1		1	1	1	1		
Municipal Infrastructure Grant	55 692	-		55 692	42 713	42 713	8 545	13 666	11 987		20 532		40.3%		36.9%		9 757	
Sub-Total Vote	55 692	-		55 692	42 713		8 545	13 666	11 987		20 532		40.3%				9 757	
Sub-Total	55 692	-		55 692	42 713		8 545	13 666	11 987		20 532	26 061	40.3%		36.9%			
Total	130 316			130 316	46 361	46 361	9 412	14 618	13 028	13 434	22 440	28 052	38.4%	(8.1%)	37.5%	46.9%	9 757	
					Year to date		First Quarter		Second Quarter		YTD Ex	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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1	1	1		1	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department	1		
							September 2015	2015	December 2015	1								
								1		1								
								-	1	1				1				
Education	-	· ·			-	· ·		· ·	-	1 -	_		· -	1 -	_	-		
Health	1 -	1 -	1		· ·	-	-	-	1	1	-		1 -	1 -	· -	1 -		
Social Development	-	-	1	-	-	-	-	-	1 -	1 -	-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	1 -	-	-	-	1 -	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tzaneen(LIM333)

Limpopo: Greater Tzaneen(LIM333)								_										
	Division of	Adimeter and /Adid	0#	Total Available		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalitie
	of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 20 15				Schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
									December 2015		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	302	302	444	445	746	747	47.0%	47.2%	44.5%	44.6%		
Infrastructure Skills Development Grant	10/3			1075	1 0/3	10/5	302	302	444	443	740	141	47.070	47.270	44.370	44.070		
inirastructure Skiis Development Grant		-		-	-			-			-			-		-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-	1 865	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-	-	1 865	
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675			1 675	1 675	1 675	302	302	444	445	746	747	47.0%	47.2%	44.5%	44.6%	1 865	
Cooperative Governance (Vote 3)						1				1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	333	-		-	333	-	(100.0%)	-	35.8%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-			-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total Vote	930			930	930	930		333				333		(100.0%)		35.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-		-		-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-		-		-		-	-	1	
Public Transport Network Grant		-			-					1 -				1 -				
Rural Road Assets Management Systems Grant	_	-		-	-	-					_						1	
Sub-Total Vote											-							
Public Works (Vote 6)	<del> </del>	· · · · · · · ·	<b> </b>	· · · · · · · ·		· · · · · · ·	· · · · · ·	<u></u>	l	· · · · · · ·	· · · · · · · ·	<u> </u>	· · · · · · · ·	ļ <u>-</u>	· · · · · · · · · ·	· · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 842			1 842	1 290	1 290			1 550	1 570	1 550	1 570			84.1%	85.2%		
Sub-Total Vote	1 842	<del></del>	<del> </del>	1 842	1 290			<del></del>	1 550		1 550		· · · · · ·	<del> </del>	84.1%		<del>  </del>	
	1 842	· · · · · ·	<b></b>	1 842	1 290	1 290	<u> </u>	<del></del>	1 550	15/0	1 550	15/0		<b></b>	64.1%	85.2%		
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant	30 000			30 000	22 500	22 500	4 962			599	4 962	599	(100.0%)		16.5%	2.00/	1	
integrated National Electrification Programme (Municipal) Grant		-			22 300	22 500	4 902			299	4 902	299	(100.076)	1	10.3%	2.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	28 826	-		28 826	-	-	-	-	-		-	-	-		-	-		
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	2 000	-	165	-	28	-	192	-	(83.2%)	-	3.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-		-	-	-	-		-	-		
Sub-Total Vote	63 826			63 826	25 500	24 500	4 962	165		626	4 962	791	(100.0%)	280.0%	14.2%	2.3%	-	
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 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)										<del>                                     </del>		ļ						
2013 Africa Cup of Nations Host City Operating Grant						1				1		1						
2014 African Nations Championship Host City Operating Grant	-						-		-		-							
Sub-Total Vote	· · · · · · · · ·			<u>-</u>				<u> </u>							-			
	•				-					-		-					-	
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)					-				-	-	-	-	-	-		-		
Municipal Human Settlements Capacity Grant	ļ	-	<b></b>	· · · · · · · ·		-	-	-	ļ	-	· · · · · ·	-	-	-	-	-		
Sub-Total Vote	L	-						-	<u> </u>					<u> </u>			لخبسا	
Sub-Total	68 273	-		68 273	29 395	28 395	5 264	800	1 994	2 641	7 258	3 441	(62.1%)	230.0%	18.4%	8.7%	1 865	
Cooperative Governance (Vote 3)						1	1		1		1	1	1					
Municipal Infrastructure Grant	91 191	-		91 191	54 094	54 094	448		65 659		66 107	55 056	14556.0%					
Sub-Total Vote	91 191	-		91 191	54 094				65 659		66 107	55 056	14556.0%					
Sub-Total Sub-Total	91 191	-		91 191	54 094				65 659	39 318			14556.0%			60.4%		
Total	159 464		1	159 464	83 489	82 489	5 712	16 539	67 653	41 958	73 365	58 497	1084.4%	153.7%	56.2%	44.8%	26 623	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure		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		
	1	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	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department	1	Department	1	Department			
							September 2015	2015	December 2015	1								
										1								
W	<del>                                     </del>	1	1	1		<del>                                     </del>	<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>	<del>                                     </del>	ļ	<del>                                     </del>	1	1		
Education	-				-	· ·	-		-	1 -	-		-	-				
Health	1	-			-	-	1 -	-	1	1	· -	· -	-	1 -	-	-		
Social Development	1	-		-	-	-	-	-	1 -	1 -	-	-	· -	1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ba-Phalaborwa(LIM334)

Limpopo: Ba-Phalaborwa(LIM334)								_					1					
IT.						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		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	
	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 municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department by 31		Department		Department		Department			
D.I.						1	September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	287	287	559	559	846	846	94.8%	94.9%	50.5%	50.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300		-		-	-			-	-	-	-		
Sub-Total Vote	1 975			1 975	1 975	1 675	287	287	559	559	846	846	94.8%	6 94.9%	50.5%	50.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	-		754	754	754	754	-	-	80.2%	80.2%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-	-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_		_				_		_					
Sub-Total Vote	940			940	940	940	· · · · · ·	<del></del>	754	754	754	754			80.2%	80.2%		
Transport (Vote 37)	740			,,,,	710	7.0			751	701	701	751			00.270	00.270		
Public Transport Infrastructure and Systems Grant	_	_		1				_	1		_	_	_		_	_		
Public Transport Network Operations Grant			1			1			1	1	1		1	1	1	1		
Public Transport Network Operations Grant	1			1		1		1	1	1	1	1	1	1	1	1		
	1			1					1	1	-	1	-	1		1		
Rural Road Assets Management Systems Grant	-	-		ļ	-		-	-	ļ			-	-			-		
Sub-Total Vote	-	· · · · · ·		ļ	-		-			-		<u> </u>	-		-			
Public Works (Vote 6)															_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 188	-		1 188	832						423		66.0%		35.6%			
Sub-Total Vote	1 188	-		1 188	832	832	159	159	264	263	423	422	66.0%	65.9%	35.6%	35.5%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	5 550	5 550	-	-	-	306	-	306	-	-	-	4.4%		
Integrated National Electrification Programme (Allocation in-kind) Grant	10 100	-		10 100	-		-				-		-	-	-	-		
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	17 100			17 100	5 550	5 550				306		306				4.4%		
Water Affairs (Vote 38)	17 100			17 100	3 330	3 330				300		300		1		4.470		
Backlogs in Water and Sanitation at Clinics and Schools Grant						1				1								
Regional Bulk Infrastructure Grant	-								-						-			
		-			-	-	-				-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-	-									-		-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-		_	-		-											
Rural Households Infrastructure Grant (Schedule 6B)	1 -		1	1 .		1 .			1 .	1 .								
Municipal Human Settlements Capacity Grant			1										1					
Sub-Total Vote	<del> </del>	-	<b></b>	<del> </del>	1	+		<del></del>	<del>                                     </del>	<del>                                     </del>	<u> </u>		-	<del> </del>		-	-	
Sub-Total	21 203			21 203	9 297	8 997	446	446	1 577	1 883	2 023	2 329	253.6%	322.6%	18.7%	21.6%	-	
Cooperative Governance (Vote 3)	2 1 203	· ·	<del> </del>	21203	7 2 7 1	0 771	440	440	13//	1 003	2 023	2 327	233.070	322.070	10.770	21.070		
Municipal Infrastructure Grant	31 044		1	31 044	24 581	24 581	14 290	14 283	14 882	15 301	29 172	29 584	4.1%	7.1%	94.0%	95.3%		
		-											4.1%					
Sub-Total Vote	31 044	-	<b> </b>	31 044			14 290		14 882		29 172							
Sub-Total	31 044			31 044	24 581			14 283	14 882		29 172	29 584	4.1%					
Total	52 247	-	<u> </u>	52 247	33 878	33 578	14 736	14 729	16 459	17 185	31 195	31 913	11.7%	16.7%	74.5%	76.3%	-	
<u></u>					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		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1			-iumcipandes	September 2015	2015	December 2015	o. December 2015	Department		Separament	1	Jepai tineitt			
							2-ptcbc: 2013	20.0		1				1				
										1				1				
Education	1	1	-	1	1	+	1	1	1	<del>                                     </del>	-	1	-	<del>                                     </del>		1		
	-	-		-	-	1	-	-	1	1	1	-	· -	1 -	l -	-		
Health	1	-		1	-	-	-	-	1	1 -	-	-	-	1 -	· -			
Social Development	1	-		1 -	-	-	-	-	1 -	1 -	-	-	-	1 -	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1 -	-	-	-	1 -	-	-		
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

# 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Maruleng(LIM335)

Column   March   Mar	Limpopo: Maruleng(LIM335)					V4		First (	·	C	10	VTD F		0/ Channa for	4	0/ Channes	f 4b - 0 d O		I Dall Own
March   Marc		Division of	Adjustment (Mid	Othor	Total Available														
March   1985																			by municipalities
Part			jour,	rajastinents	2010/10													2010/10	by mamorpantics
March Printy 70 10   1		01 2010				Schodalo	uncor grants		30 Sentember				municipanies		manicipanics		mamorpanios		
Processing   Process   P								Sentember 2015	2015	December 2015	2015	Department		Dopartment		Бераганска			
March   Property   March   M	R thousands							Soptomber 2010	20.0	December 2010	2010								
Indicators and incensificacy and processed   186   186   180   1																			
Marchante (Septiment Control (		1 800			1 800	1 800	1 800	516	474	529	528	1 045	1 002	2.5%	11.4%	58.1%	55.7%		
Page								-								-			
Part												_							
Part	Neighbourhood Development Partnership (Schedule 5B)					_		_				_				_			
September   1,000																			
Company (Note 1)   Company (No		1 800			1 800	1 800	1 800	516	474	529	528	1 045	1 002	2.5%	11.4%	58.1%	55.7%		
Process   Proc																			
Marce   Content   Conten		930			930	930	930		195	201	279	201	474		42.8%	21.6%	50.9%		
Marce   Control Prince   100																-			
Particular Content Content		836			836	836	836	545				545		(100.0%)		65.2%		555	
The content								010				0.0		(100.070)		00.270		555	
Transport for 2017   Company of 1949   Company		1 766			1 766	1 766	1 766	545	195	201	279	746	474	(63.1%)	42.8%	42.2%	26.8%	555	
Pack   Transport   Pack   Pa		1700			1700	1700	1700	010	170	201	277	740		(00.170)	12.070	12.270	20.070		
Public Transport Black Cognition Coard public Vision Services (Control Coard C																			
Public Name (Part House) Control (Part Age)   Public Name (Part Age)							-												
Part Bard and Management Spearing Coal							-							_					
See Float No.   See Float No																			
Public Wilson Department integrand Card Municipality   1988   1989   1	Sub Total Vote	ļ <u>-</u> -	1	<b> </b>	l			1	<u> </u>	1	· · · · · · · ·		<u> </u>		-				_
Equate High Wash Frequence Image and Joseph Markey (1997)   1000   100		-	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · · · · · · · · · · · · · · · · · ·			ļ	<del></del>	<del> </del>	· · · · · ·	ļ <u>-</u>	· ·		· · · · · · · ·		· · · · · · ·	-	· · · · ·
Septiment   1988   1989   1989   1999   19		1.039	_		1.039	727	727			257	591	257	591	_	_	3/1 //9/	55.0%		
Every 100			-	<del> </del>					<del></del>						-			-	
Programme   Prog		. 030		<b></b>	. 030	727	121			337	301	357	301		-	54.470	33.770		
Image and Marking Secretion Programs (Naccions In Half) Clared   13-49   1-40		7 000			7 000	5,000	5,000												
Buckley in Exhibit Control 26 Management (26 miles)   10 cm	Integrated National Electrification Programme (Allocation in kind) Grant					0 000	5 000												
Energy Efformly and Demand Size Management (Size Manage												_							
Entrol   E												_							
See Total Vision   Marie Affairs (Police   Marie Aff												_							
Water Services (pressing and Tearing's Solidary Country (Schools		10 439			10 439	5 000	5 000			-							-		
Backleys Water and Services Care (Shorteds Care)    Services Care (Shorted Care)   Services C	Water Affairs (Vote 38)	10 107			10 107	0 000	0 000												
Region   Mark   Arthoristics Coart   Control	Backloos in Water and Sanitation at Clinics and Schools Grant	_				_					_	_		_		_			
Note: Services, Operating and Transifs Sacially Grant (Schools 65) Name Services, Operating and Transifs Sacially Grant (Schools 66) Name Services, Operating and Transifs Sacially Grant (Schools 66) Name Services, Operating and Transifs Sacially Grant (Schools 66) Name Services, Operating Grant (Schools 66) Name Services, Operat		_										_		_		_			
Visited Services Operating and Transfer Subselly Card (Schools 48)  Municipal Water Internoculation Count (Schools 48)  Municipal Water Internoculation Count (Schools 48)  Municipal Water Internoculation Count (Schools 48)  Sept and Recreation South Afficial Cycle (Schools 48)  Sub-Total Water County (Schools 48)  Municipal Water Schools (Schools 48)  Municip																			
Managed Water Instructure Control (Schodule 80)  Managed Instructure C																			
Manipal Water Infrastructure Grant (Schoolade 68)	Municipal Water Infrastructure Grant (Schedule 5R)																		
Exchange	Municipal Water Infrastructure Grant (Schedule 6B)	_				_						_		_		_			
Sich-Troid Wile  Sport and Recreation South Africa (Vide 19) 2013 Africa Cut of National Flood City Operating Grant 2013 Africa Cut of National Flood City Operating Grant 2014 African National Schampformish (Control City Operating Grant 2014 African National Schampformish (Control City Operating Grant 2015 African National Schampformish (Control City Operating Grant 2015 African National Schampformish (Control City Operating Grant 2015 Africa Cut of National Flood 2015 African National Schampformish (Control City Operating Grant 2015 African National N		_										_		_	_	_			
Sport and Recreation South African Vet 19																			
2013 Africa Cup O Nations Hoat City Operating Grant 2014 African Assistance Changeinship to City Operating Grant 504 African Assistance Changeinship to City Operating Grant 505 Total Valoe Multiplications of Computing City Operating Grant 505 Total Valoe 505 Total Valoe Multiplications Computed Systems of City Operating	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Champignrainp Host City Operating Grant												_							
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant											_							
Rural Hoseholds (Note 31)   Rural Hoseholds (Stribstructure Grant (Schodule 68)	Sub-Total Vote							-	-	-			-				-	-	
Rural Hoszeholds Firstanture Crant (Schedule 68)	Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 68)			-			- 1						-		-	-				
Multipal Human Selfements Capacity Grant			-									-		-	-				
Sub-Total Vole   15 043   9.73   9.72   1.0			-									-		-	-				
Sub-Total   15.043			-		-			-	-	-	-		-		-		-	-	-
Cooperative Coverance (Vote 3)		15 043	-		15 043	9 293	9 293	1 061	669	1 087	1 388	2 148	2 057	2.5%	107.3%	18.5%	17.7%	555	
Municipal Infrastructure Grant   25.830	Cooperative Governance (Vote 3)																		
Sub-Total Vole	Municipal Infrastructure Grant		-																
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Adjustment   Budget   Control of the Health   Control of the Health   Control of the Public Works, Roads and Transport   Agriculture   Control of the Public Works, Roads and Transport   Control of the	Sub-Total Vote	25 830	-			23 000	23 000							71.6%	26.0%				
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Adjustment   Budget   Control of the Health   Control of the Health   Control of the Public Works, Roads and Transport   Agriculture   Control of the Public Works, Roads and Transport   Control of the		25 830			25 830	23 000	23 000	8 271	10 943							87.0%	95.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Budget  Adjustment Budget Budget  Adjustment Budget  Adjustment Budget Budget B		40 873			40 873	32 293	32 293	9 332	11 613	15 277	15 178	24 609	26 790	63.7%	30.7%	65.7%	71.6%	5 036	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment Budget  Budget  Adjustment Budget Budget  Adjustment Budget  Adjustment Budget Budget B																			
Budget Adjustments and Particular Provincial Public Works, Roads and Transport Agriculture Sport, Agricultur																			
Departments to Municipalities by Municipalities by Municipalities by Municipalities by September 2015   December 2015   December 2015   December 2015   December 2015   December 2015   December 2015   Department by 30 September 2015   December 2015   December 2015   December 2015   Department by 30 September 2015   December 2015   Department by 30 September 2015   December 2015   Department by 30 September 2015   December 2015   Department by 30 September 2015   Department by	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved	Transferred from									Exp as % of			
Municipalities   Department by 30   September 2015   Department by 31   December 2015   Department   Depart			Budget	Adjustments	2015/16	payment schedule			expenditure by								Allocation by		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier							Municipalities						municipalities		municipalities		municipalities		
Education Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government Office of the Premier		1				l l	punico												1
Health						J													
Health						J													
Health	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport  Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture	Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government	Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier	Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
	Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	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: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In future provincial Treasuries will be required to provide the National Treasury with a payment schedule

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mopani(DC33)

Similar Florating Mangamer Coard (accommend from the Mangamer Coard (accommend from th	Limpopo: Mopani(DC33)																		
Part																			
Section 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							Transferred to	Actual											
Property			year)	Adjustments	2015/16		municipalities for	expenditure					expenditure by					2015/16	by municipalitie
Marche		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Marches												Department		Department		Department			
## 150 March 1987   120								September 2015	2015	December 2015	2015								
and content and assistance and assis	R thousands																		
Seminantical semin																			
Separate Manufacture Manufactu	Local Government Financial Management Grant	1 325			1 325	1 325	1 325	180	193	239	307	419	500	32.8%	59.6%	31.6%	37.7%		
Separate Manufacture Manufactu	Infrastructure Skills Development Grant				-														
The section of the control of control of the contro					_	_						_							
The section of the control of control of the contro	Neinhhourhood Develonment Partnershin (Schedule 5R)																		
\$\frac{\partial \text{\$\cup 1.50}}{\partial \text{\$\cup 1.50}} \text{\$\cup 1.50}{\partial \text{\$\cup 1.50}} \text{\$\cup 1.50}{\text{\$\cup 1.50}} \$\cup 1	Noighbourhood Douglanmont Partnership (Schodulo 4P)																		
Treatment (Section 1988)  The section 1989   1889   1899		1 225			1 225	1 225	1 225	100	102	220	207	410	-	22.00/	F0.494	21 (0)	27.70		
The contribution of the co		1 323			1 323	1 323	1 323	180	193	239	307	419	300	32.676	39.0%	31.0%	31.176		
The contract of the contract o															(				
Anteres of the Control of Control		940	-		940	940	940		650	-		-	650	-	(100.0%)	-	69.1%		
Process   Proc		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
March   Marc		-	-		-					-	-	-	-	-		-	-		
The season of the control of the con	Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
West   Company of System Cont   Con	Sub-Total Vote	940			940	940	940		650				650		(100.0%)		69.1%	-	
West   Company of System Cont   Con	Transport (Vote 37)																		
March Control (1985)	Public Transport Infrastructure and Systems Grant			1	-	-		-		-		-		-	-	-			
Weak Proposed Section   10   10   10   10   10   10   10   1	Public Transport Network Operations Grant			1		-													
Land Beautiford Supermit System Count   2,000		_		1		_		_		1	1		_	_		_	_		
March   Marc		2.001		1	2.004	2 001	2.001			227	1 210	/01	1 210	(44 /0/)	1	24.00	40.00	4/7	
Mathematical Control (Mathematical Control															ļ				
Part		2 001		l	2 001	2 001	2 001	444	-	23/	1 218	681	1 218	(46.6%)	-	34.0%	60.9%	167	
Description   Telephone   Te		l .		1	1 .	1	1			1		1		1	1	1			
The properties of the control of the									-	ļ				-	-	-			
The property of the control of the c		1 630			1 630	1 141	652	-	-	ļ	652	-	652	-		-	40.0%	-	
The price of Excellence Programme (Record Control Cont	Energy (Vote 29)																		
The price of Excellence Programme (Record Control Cont	Integrated National Electrification Programme (Municipal) Grant				-					-		-				-			
The profession of the control Sick Management (Sampanent (Sampanen	Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-		-		-		-		-	-	-			
The profession of the control Sick Management (Sampanent (Sampanen	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)				-														
The control of the control (See Management (Se																			
A	Energy Efficiency and Demand Side Management (Eskom) Grant																		
File Marker (Nov. 30)  Water Services Copyrising and Trainer's Sabelly Card Echander Still  An Experiment Control (Control of Control of Contro																			
Saldeges Will and Schedule Clark and Schedule Clark    100   12   12   10   10   10   10   10	Mater Affaire (Vote 20)										· · · · · · ·		<u> </u>						
Page	Parking in Material Continues of Clinics and Colonia Cont										1								
The Services Operating and Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises Operating Grant Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69)  Antipol Water Exercises County of Transfer Soliday Grant (Schoold 69		450.447	-		450.447	07.000					-	-			-	-	-		
Transfer Statistics Coperating of Transfer Statisty Creat (Schoolab 68) Autority Water Institution Condition Programme Care Institution		150 167	-		150 167	97 000	-	-	-	-		-	-	-	-	-	-		
Autoped Work Infrastructures Coard (Schoolde 48) 125 27 125 27 126 05 127 28 28 79 127 28 28 79 128 28 79		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Autorigal Visible Printer Souther Grant (Schools et al)  125 22 97					-	-	-		-	-	-	-	-	-	-	-	-		
Label Enabled and Mode of Marker (1946 19)  And Found Mode (1946 19)  And Found Mode (1946 19)  And Found Mode (1946 19)  And Recognish Standard (1946 19)  And Found Mode (19		-	-		-					-	-	-	-	-		-	-		
Application   Part		132 532	-		132 532	106 026	-	-	-	-	-	-	-	-	-	-	-		
September   Sept	Bucket Eradication Programme Grant				-					-		-				-			
2013 Africa Cup of National Flood City Operating Grant	Sub-Total Vote	282 699			282 699	203 026							-			-		-	
2013 Africa Cup of National Flood City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Hotol City Operating Grant but found by the Mark Transfers by Provincial Departments to Municipalities (Agency services)  Education  Feature 1979  Fe	2013 Africa Cup of Nations Host City Operating Grant				_	_						_							
Sub-Total Vide	2014 African Nations Championship Host City Operating Grant																		
Liman Sellements (Vole 3)																			
Varial Households Infrastructure Carrel (Schodule 58) Autological Human Selfitements Capacity Grant i Autological Human Selfit			-		-	-								-	-	-		_	
Varial Households Infrastructure Grant (Schedule 48)				1	1	1	1		1	1	1	1		1	1	1			
Authorized Number   Companies   Companie				1	1	1	1	1	1	1	1	1	1	1	1	1	1		
Sub-Total Vole				1		-		-		1	1	-		-		-	-		
Adjustment Budget		· · · · · · · · ·	· · · · ·		· · · · · ·	-	-	· · · ·	-	· · · · ·	-	· · · · ·	· · · · ·	-	-	-	<del> </del>	-	
Add   15   15   15   15   15   15   15	Sub-i otal vote									· .					-			-	
Municipal Infrastructure Grant		288 595	-		288 595	208 433	4 918	624	843	476	2 177	1 100	3 020	(23.7%)	158.4%	0.8%	2.2%	167	
Adjustments   Adjustments   Adjustments   Budget   Bud	Cooperative Governance (Vote 3)			1	1	1	1		1	1		1		1	1	1			
Addition   Adjustments   Adjustments   Adjustments   Adjustments   Budget   Bu			-																
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Bependiture   Budget   Bependiture   Bependiture   Budget   Bependiture   Budget   Bependiture   Budge	Sub-Total Vote		-																
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Bependiture   Budget   Bependiture   Bependiture   Budget   Bependiture   Budget   Bependiture   Budge	Sub-Total	445 152					250 000	7 615	22 146	30 551	56 940	38 166		301.2%					
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Chief  Ch	Total	733 747			733 747	638 433	254 918	8 239	22 988	31 027	59 118	39 266	82 106	276.6%	157.2%	6.7%	14.1%	48 567	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Chief  Ch																			
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Chief  Ch						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual		Actual		Exp as % of		
Departments to Municipalities   Department to Municipalities   Department to your form of the provincial beginning to the provincial beginni			Budget			payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Education				1	1	1		Provincial	municipalities by		municipalities by				municipalities		municipalities		
Education				1	1	1	Municipalities				31 December 2015	Department		Department	1	Department			
Health				1	1	1	1	September 2015	2015	December 2015	1	1		1	1	1			
Health									1		1								
Health																			
Social Development	Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Public Works, Roads and Transport 9799 - 9799 - 6796 - 6042 - 12838 - (11.1%) - 131.0% - 2 - 131.0% - 3 - 131.0% - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 9799 - 9799 - 6796 - 6042 - 12838 - (11.1%) - 131.0% - 2 - 131.0% - 3 - 131.0% - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		9 799		1	9 799	-	-	6 796	-	6 042	-	12 838	-	(11.1%)	-	131.0%			
Sport, Arts and Culture		1		1	1	1 -		1		1	1 -	1 -		`	1 -				
Housing and Local Government		1		1	1		1	1	1	1		1	1	]	1	]	1		
Office of the Premier					1		1	1	1	1	1	1		1		1			
		-	-		1		1	1	1 -	1	1	1	-	1	-	1			
Other Departments 143			-	1	1 -	-	1 -	1 -	1 -	1 -	1	1 -		-	1 -	-	-		
	Other Departments	143	-		143	-	-	-	-	<u> </u>	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Musina(LIM341)

Limpopo: Musina(LIM341)								_					1					
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	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
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	428	372	388	319	816	691	(9.3%)	(14.3%)	45.3%	38.4%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 800	-		1 800	1 800	1 800	428	372	388	319	816	691	(9.3%)	(14.3%)	45.3%	38.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940		172		172		344	-	(0.1%)		36.6%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant											_		_					
Sub-Total Vote	940			940	940	940		172	· · · · · · ·	172		344		(0.1%)		36.6%		
Transport (Vote 37)	710			,,,,	7-10	710				172				(0.170)		50.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1	1			1	1	1		1					
Public Transport Network Operations Grant			1		1	1	1	1	1	1	1		1	1	1		}	
Rural Road Assets Management Systems Grant	-	-		-	-	1	-	-	-	1	-	-	-	1	-	-		
	ļ			ļ	-				-				-		-	-		
Sub-Total Vote	-	· · · · · · ·			-	ļ	-	<u> </u>		<u> </u>		<u> </u>	-	ļ			-	·
Public Works (Vote 6)	1 112			1 112	779	779	360	542	602	602	962	1 144	,			400		
Expanded Public Works Programme Integrated Grant (Municipality)													67.2%		86.5%			
Sub-Total Vote	1 112	-	L	1 112	779	779	360	542	602	602	962	1 144	67.2%	11.1%	86.5%	102.8%		
Energy (Vote 29)														1				
Integrated National Electrification Programme (Municipal) Grant		-	1		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	3 523	-		3 523	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-		-	-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-		-	-		
Sub-Total Vote	3 523	-		3 523	-	-	-	-	-	-	-	-	-	-			-	
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)	-	-		-	-		-		-		-		-		-			
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						<del> </del>		<u> </u>	· · · · · · · · ·					1				
Human Settlements (Vote 31)	-	-		-	-		-		-				-	_			-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)													-		-			
Municipal Human Settlements Capacity Grant													-		-			
Sub-Total Vote	· · · · · · · ·					<del> </del>		<del> </del>	<del> </del>		<u> </u>	<u> </u>		<del> </del>				
Sub-Total Vote	7 375	· ·	l	7 375	3 519	3 519	788	1 086	990	1 093	1 778	2 179	25.6%	6 0.6%	46.2%	56.6%		
Cooperative Governance (Vote 3)	1 3/3	· ·	l	1 3/5	3 3 1 9	3 3 1 9	/88	1 080	990	1 093	1778	2 179	20.0%	0.0%	40.2%	30.0%		
Municipal Infrastructure Grant	19 656		1	19 656	13 104	6 552	612	877	2 087	2 993	2 699	3 870	241.0%	241.1%	13.7%	19.7%	1 523	
Municipal Infrastructure Grant Sub-Total Vote	19 656	-		19 656	13 104				2 087		2 699		241.0%		13.7%		1 523	
		-	ļ															
Sub-Total Total	19 656 27 031			19 656 27 031	13 104 16 623		612 1 400	877 1 964	2 087 3 077	2 993 4 086	2 699 4 477	3 870 6 050	241.0% 119.8%	6 241.1% 6 108.1%				
TUIdi	27 031	<u> </u>	<u> </u>	2/ 031	16 623	10 0/1	1 400	1 964	3 0//	4 086	4 4//	6 050	119.8%	oj 108.1%	19.0%	25.7%	1 523	
											Ver							
					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	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities	J	
			1		1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	punties	l l	
						1	September 2015	2015	December 2015	1				1			J	
										1				1				
										1				1			J	
Education	-	-		-	-		-	-	-			-	-		-			
Health	-	-	1	-	]	1	_	-	1	-	_	-		.1	]		l l	
Social Development	-	-	1	-	_	1 -	- 1	-	1 -	1 -		-	-	.1 -				
Public Works, Roads and Transport	_	-		_	_	_	_	_	1		_	_		.1			J	
Agriculture														.1				
Sport, Arts and Culture		-	1			1			1	1				.1	1		l l	
Housing and Local Government		-			_										1		J	
Office of the Premier	1		1		1	1	1		1	1	1	1	1		1	1		
	1	1	1	1	1	1	1 -	1	1	1	1 -	1	1 -	1 -	1	1 -		
Other Departments	· ·	·		·	· · · · ·	· · · ·	· ·	· ·	·	· · ·		· ·	-	-				

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mutale(LIM342)

Limpopo: Mutale(LIM342)							1											
			0.1			to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	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
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015							ļ	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	184	183	211	211	395	394	14.7%	15.0%	21.1%	21.0%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
·	-	-		-	-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-														
Neighbourhood Development Partnership (Schedule 6B)	_	_		_			_				-							
Sub-Total Vote	1 875			1 875	1 875	1 875	184	183	211	211	395	394	14.7%	15.0%	21.1%	21.0%		
Cooperative Governance (Vote 3)	1070			1070	1070	10.0		100		2			11.770	10.070	21.170	21.070		
Municipal Systems Improvement Grant	930			930	930	930				220		220				23.6%		
Municipal Disaster Grant	730	-		730	730	730	-			220	-	220	_	-	-	23.070		
Municipal Disaster Recovery Grant									-						-			
	-	-		-	-		-				-	-			-			
Municipal Demarcation Transition Grant							· · · · ·							<u>.</u>				
Sub-Total Vote	930			930	930	930			-	220		220				23.6%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-												
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 131	-	1	1 131	792	792	161	77	262	261	423	339	62.7%	237.4%	37.4%	30.0%	j	
Sub-Total Vote	1 131			1 131	792								62.7%		37.4%			
Energy (Vote 29)	. 131	<u> </u>		. 131	1,72	172	101		202	201	423	337	52.770	207.470	57.470	30.070		
Integrated National Electrification Programme (Municipal) Grant	_	_		_	_	_		_			_	_	_	_	_	_		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	97 346		1	97 346	1	1		1	1	1	1	1	1	1		1		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	77 340			77 340					-			1			-			
	-	-		-	-	-	-				-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-					-	-	-			-	-			-			
Sub-Total Vote	97 346			97 346			-	-	-									
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)	-	-		-	-		-		-		-		-	-	-			
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)						ļ				<del>                                     </del>								
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	101 282	-		101 282	3 597	3 597	345	261	473	691	818	952	37.1%	165.4%	20.8%	24.2%	-	
Cooperative Governance (Vote 3)							-		1									
Municipal Infrastructure Grant	25 060	-	1	25 060	18 849	18 849	2 377	2 377	6 704		9 081	9 712	182.0%	208.5%	36.2%	38.8%		
Sub-Total Vote	25 060	-		25 060	18 849				6 704		9 081		182.0%		36.2%		-	
Sub-Total	25 060		i e	25 060									182.0%		36.2%			-
Total	126 342			126 342	22 446		2 722	2 638	7 177				163.7%	204.3%	34.1%	36.8%		
	.22 012				22 110				1		. 0,,,				24.170			
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes for	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	% Changes in	Actual	Exp as % of	Exp as % of		
	maiii buaget	Adjustment Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
			,		,,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department		J	
			1		1		September 2015	2015	December 2015	1	1		1				J	
			1		1	1			1	1	1		1				J	
			1		1	1			1	1	1		1				J	
Education	-	-		-	-	-	-	-	-		-	-	-	-		-		
Health	1 -	1	1	1	1	1	1		1	1	1	1			_	1		
Social Development	1		1	1	1	1	1	1	1		1	1	]	1	_	1		
Public Works, Roads and Transport	1		1	1	_	1	1	1	1	1	1	1	1		-	1		
	_			-		-	-	1	1	1	· -	-	· -		-	-		
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	1 -	1 -	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments																		

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thulamela(LIM343)

Page	Limpopo: Thulamela(LIM343)																		
March   Marc																			
Achieve (1988)  When the control of							Transferred to										Exp as % of		
Property			year)	Adjustments	2015/16		municipalities for						expenditure by				Allocation by	2015/16	by municipalitie
Process   Proc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Thingstone												Department		Department		Department			
Selection (1988)   138							1	September 2015	2015	December 2015	2015		1						
and Commentation of the co		1	1														1		
manuscription for the control of the																			
Procession of the Company of the C		1 600			1 600	1 600	1 600	535	535	371	372	906	907	(30.7%)	(30.5%)	56.6%	56.7%		
Self-bard Confessor Principle Confessor Princi	Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Self-bard Confessor Principle Confessor Princi		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Second Control	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-			-	-	-	-	-	-		
The content of the co	Neighbourhood Development Partnership (Schedule 6B)				-	-	-	-		-		-	-			-			
The second second response of contribution of the contribution of	Sub-Total Vote	1 600			1 600	1 600	1 600	535	535	371	372	906	907	(30.7%)	(30.5%)	56.6%	56.7%		
The composition of the compositi	Cooperative Governance (Vote 3)																		
And Confidence of Confidence o	Municipal Systems Improvement Grant	930	-		930	930	930	62	61	56	97	118	158	(9.7%)	58.3%	12.7%	17.0%		
According to the Control of Con	Municipal Disaster Grant																		
A																			
Substitution (1982) (19												_							
Transport (1982)  - 1		930			930	930	930	62	61	56	97	118	158	(9.7%)	58 3%	12.7%	17.0%		
All Energy Marked Continues of Systems Grant		,,,,,			,,,,,	700	,,,,,	- 02					100	(7.770)	00.070	12.770	17.070		
West   Company	Public Transport Infrastructure and Systems Grant																		
Weak Production Service   Weak Production   We	Public Transport Matural Operations Grant			1	1	1		1	1	1	1	1		1		-	1	]	
Age   Bank   B				1						1	1	1		· ·	1		1		
All Part   March   M		-		1						1	1	-		-	-		1		
Part			-	ļ		· · · · · ·	-	· ·	-	ļ	-	-	-		-	-	-	-	
Part	SUD-1 OTAL VOTE		· · · · · ·		-	-	· · · · · ·	-	-	-	-	-	-	-	· · · · ·			-	
Lange Marked 2009 1999 1999 1999 1999 1999 1999 1999	Public Works (Vote 6)	_			_														
Procession   Pro			-																
The property of the property o	Sub-Total Vote	2 302	-		2 302	1 612	1 612	921	921	691	-	1 612	921	(25.0%)	(100.0%)	70.0%	40.0%		
The property of the First State of Local Acts of Schools (Schools on Held Care)    18   19   19   19   19   19   19   19	Energy (Vote 29)																		
Sealogy in the Confession of China and School (Macadian in Nature)  10	Integrated National Electrification Programme (Municipal) Grant		-			60 000	60 000	35 000	52 093	2 499	2 499	37 499	54 592	(92.9%)	(95.2%)	62.5%	91.0%		
Transport (Participal Court of Court of Six Management (Samage Court of Six Management (Sam	Integrated National Electrification Programme (Allocation in-kind) Grant	85 857	-		85 857	-		-	-			-		-	-	-	-		
Company   Comp	Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-	-	-		-	-	-	-		
Company   Comp	Energy Efficiency and Demand Side Management (Municipal) Grant																	634	
See Final West Mark (1969)  We	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Note Affairs (1968)  White Streets, Opening and Trainer distribution (Exists and Schools (Casts)  White Streets, Opening and Trainer distribution (Exists) Cast (Chrodule 18)  White Streets, Opening and Trainer distribution (Exclude 18)  White Streets, Opening Clark		145.857			145.857	60 000	60.000	35,000	52 093	2 499	2 499	37 499	54 592	(92 9%)	(95.2%)	62 5%	91.0%	634	
Excision   Continue and Schrobic Care   Con	Water Affairs (Vote 39)	140 007			110 007	00 000	00 000	00,000	02 070	2.177	21//	0, 1,,	01072	(72.770)	(70.2.70)	02.070	71.070		
Application	Packless in Water and Capitation at Clinics and Schools Crant																		
Wiley Shark Specially and Transfer Specially Care Chandle (6) An Experiment Count of Shark (1) An E										-		-							
Water Services Speaking and Transfer Substitute (and Schedule 68)   Author   Continue		-	-		-	-		-			-	-	-		-	-	-		
Antalogy Wher Inflanciance Coart (Schoolde 68)	water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Autological Windows Count of Chroniche (1980)  All Count of County (1980)  All County (19		-	-		-				-	-	-	-		-		-	-		
Substitution   Subs		-	-		-		-		-	-	-	-	-	-		-	-		
Sub-Total Vision   Sub-Total V		-	-		-	-	-	-		-	-		-	-		-	-		
Special of Reference of Multiple Head (1964 19)   Special of Reference of Multiple Head (1964 19)   Special of Reference of Multiple Head (1964 19)   Special of Reference o			-			-			-		-	-	-	-	-	-	-		
2013 Africa Cup of Nations Host City Operating Grant	Sub-Total Vote												-						
2014 Affician Nations Championally Host City Operating Grant distribution (Note 3) (with Total Visible National Control (Schedule 58) (with Total Visible National Visible Natio	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide Human Settlements (Vote 3) Avail Macanetic (Vote 3) Avai	2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Human Sellements (Vole 3) Varie Households Infrastructure Grant (Schodule 68) Varie Households Infrastructure Grant (Schod			-			-		-	-	-	-	-		-	-	-	-		
Variety   Vari	Sub-Total Vote																		
Numbrigal Human Selfements Capacidy Coart	Human Settlements (Vote 31)																		
Numbrigal Human Selfements Capacidy Coart	Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Authorized Number	Rural Households Infrastructure Grant (Schedule 6B)																		
Sub-Total Vole	Municipal Human Settlements Capacity Grant	-	-	1								-			-				
150.699	Sub-Total Vote	-	-				-	-	-		-		-	-	-		-	-	
132 820   132	Sub-Total Sub-Total	150 689	-		150 689	64 142	64 142	36 518	53 610	3 617	2 968	40 135	56 578	(90.1%)	(94.5%)	61.9%	87.3%	634	
Municipal Infrastructure Grant   132,820	Cooperative Governance (Vote 3)		1	l		2	2.112	22.010	23010	3017	2,000		22.070	(. 5.170)	(	21.770	27.070	001	
132,820   132,	Municipal Infrastructure Grant	132 820			132 820	88 546	88 546	19 175	19 175	26 732	26 732	45 907	45 90R	39 4%	39 4%	34 6%	34 6%	19 879	
Sub-Total   132,820   .     132,820   85,546   88,546   89,546   89,546   19,175   19,175   26,732   26,732   26,732   45,907   45,908   39,4%   39,4%   34,5%   34,5%   19,879   39,4%   34,5%   34,5%   19,879   39,4%   34,5%   3			-	l															
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Bependiture   Bependiture   Bependiture   Bependiture   Bependiture   Bependiture   Bepartment by 31   Becember 2015   Bepartment by 31   B				l															
Year to date   Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Adjustment   Budget   Adjustment   Budget   Adjustments   Departments to Municipalities   Provincial Department   Provincial Dep	Sub-1 otal Total	132 820	-	<b> </b>		152 400		19 1/5	19 1/5	20 /32	20 / 32	40 YU / 96 040							
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Ad	Total	263 309			283 309	102 088	102 088	20 093	12 /85	30 349	29 /00	80 042	102 485	(40.0%)	(34.2%)	43.5%	1 51.9%	20 513	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Ad						V		First Owest		Constant Com :		VTC =		N Chann	4 2 4	N/ Char	4		
Budget																		ļ	
Education	ransfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved	Provincial		Actual expenditure I		Actual expenditure by		Actual		Actual expenditure by	Exp as % of			
Education 43 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4 - 4			budget	Aujustments	2013/10	payment schedule		Provincial	municipalities by		municipalities by				municipalities				
Education													umorpumies		umorpunces		umorpunues		
Health																			
Health				1	1	1	1		1		1	1	1	1					
Health				1	1	1	1	1	1	1	1	1	1	1					
Health	Education	43	-		43	-	-	7	-	4	-	11	-	(42.9%)	-	25.6%			
Social Development			1 -	1	1 -	l -	1		1	1 - "	1		1 -	(.2.570)		_5.070			
Public Works, Roads and Transport						1		1	1	1	1			]		_			
Agriculture		1	1	1	1		1	1	1	1	1	1	1	]	1		1		
Sport, Arts and Culture		1		1	1	1	1	1	1	1	1	1	1	1		-			
Housing and Local Government		-	-	1	1	· -	1	· -	1	1	1	1	1	1		-	-		
Office of the Premier				1	· -		1 -	· -	-	1	1	· -	· -	-		-	-		
		-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Other Departments		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	-		-	-	-	-	-		-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhado(LIM344)

Limpopo: Makhado(LIM344)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		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	
	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 municipalitie
	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
							September 2015	2015	December 2015	2015								ı
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	390	100	235	-	625	100	(39.7%)	(100.0%)	39.1%	6.3%		
Infrastructure Skills Development Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		r
				-	-				-		-	-	-		-	-		i .
Neighbourhood Development Partnership (Schedule 5B)				-	-				-	-	-	-	-		-	-		i .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-		-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	390	100	235		625	100	(39.7%)	(100.0%)	39.1%	6.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		155	50	475	50	630	-	207.7%	5.4%	67.7%		ı
Municipal Disaster Grant				-														
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant											_							ı
Sub-Total Vote	930			930	930	930		155	50	475	50	630		207.7%	5.4%	67.7%		
Transport (Vote 37)	700			,,,,,	700	750		100		1,0		000		207.770	0.170	07.770		
Public Transport Infrastructure and Systems Grant	-	-		_	_	_	-	_	_	_	_	_	-	_		_		
Public Transport Network Operations Grant										1		1				1		1
Public Transport Network Operations Grant					· ·				1	1		1		1		1		ı
Rural Road Assets Management Systems Grant			1	1	1				1	1	1		1	1	1	-		
	ļ			ļ	-	-			-	-			-	1	-	-		
Sub-Total Vote	-	· · · · · · ·			-	-	-			· · · · · ·		<u> </u>	-	ļ		<del> </del>	-	
Public Works (Vote 6)				4									(0.4			0=		ı
Expanded Public Works Programme Integrated Grant (Municipality)	1 335	-		1 335	935	935			401		935		(24.9%)		70.0%			
Sub-Total Vote	1 335	-		1 335	935	935	534	534	401	763	935	1 297	(24.9%)	42.9%	70.0%	97.2%		
Energy (Vote 29)								l .	1 .		_							
Integrated National Electrification Programme (Municipal) Grant	17 000	-		17 000	15 000	15 000	4 620	4 620	1 377	4 328	5 997	8 948	(70.2%)	(6.3%)	35.3%	52.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	38 717			38 717	-	-		-	-	-	-		-		-	-		ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-	-	-				-	-	-	-		-		r
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000	-		5 000	3 000	2 000	-				-	-	-	-		-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-		-		-	-		ı
Sub-Total Vote	60 717			60 717	18 000	17 000	4 620	4 620	1 377	4 328	5 997	8 948	(70.2%)	(6.3%)	27.3%	40.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-		-		-		-	-		i .
Regional Bulk Infrastructure Grant													-					
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_						_		-					
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		i .
Municipal Water Infrastructure Grant (Schedule 5B)																		r
Municipal Water Infrastructure Grant (Schedule 6B)																		i .
Bucket Eradication Programme Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)										ļ		-						
2013 Africa Cup of Nations Host City Operating Grant																		i .
2013 Africa Cup of Nations Host City Operating Grant	-	-			-					-	-		-		-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote	<u>-</u>	· · · · · ·										ļ	-	ļ				
								-						-				
Human Settlements (Vote 31)																		ı
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-		-		-	-	-		-	-		
Municipal Human Settlements Capacity Grant	· · · · · ·	-		· · · · · ·				-	<del> </del>	-	· · · · · ·	-	-	-	-	-		
Sub-Total Vote												-	46.500				-	
Sub-Total	64 582			64 582	21 465	20 465	5 544	5 409	2 063	5 566	7 607	10 975	(62.8%)	2.9%	29.4%	42.4%	-	
Cooperative Governance (Vote 3)																		ı
Municipal Infrastructure Grant	112 264	-		112 264	74 842	74 842	17 746		58 628		76 374		230.4%		68.0%			
Sub-Total Vote	112 264	-		112 264	74 842	74 842	17 746		58 628		76 374		230.4%		68.0%			
Sub-Total	112 264	-		112 264	74 842				58 628		76 374	78 974	230.4%	144.1%				
Total	176 846	-	<u> </u>	176 846	96 307	95 307	23 290	28 360	60 691	61 589	83 981	89 949	160.6%	117.2%	60.8%	65.1%	-	
					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	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		i
						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		i
						municipalities	September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			i
							piciniber 2015	20.0										i
					1				1	1				1				i
Education	1	1	<del> </del>	<del> </del>	l	<del> </del>	1	<del> </del>	1	1	<del> </del>	1	<b>+</b>	1	<del> </del>	1		í
Health				1	1	1	1	1	1	1	1		1	1	1			i
Social Development	-	-		1	-	1	-	1 -	1	1	_	-	1 -	1 -	1			ı
Public Works, Roads and Transport	-	-		1	-	1		1 -	1	1	1	-	1 -	1 -	1			ı
	1	1	1	1	1	1 -	1	1 -	1	1	1 -	1	1 -	1 -	1 -			ı
Agriculture			1	1 -	· -	-	-	-	1	1	· -		-	1 -		-		ı
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Other Departments	-	-	l	-	-	-	-	-	<u> </u>	<u> </u>	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Vhembe(DC34)

Limpopo: Vhembe(DC34)																		
	Division of	A discontinuo ant (Mile)	0#	Tatal Assailable		o date	First C			d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalitie
	of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 15				Scriedule	unect grants	Department by 30		Department by 31		Department	inunicipanties	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								1
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 325			1 325	1 325	1 325	192	191	31	136	223	327	(83.9%)	(28.7%)	16.8%	24.7%		
Infrastructure Skills Development Grant	1 323			1 323	1 323	1 323	172	171	31	130	223	321	(03.770)	(20.770)	10.070	24.770		
ililasitucture skiis developitietit Grafit							-	-	-						-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-		-	-			
	-	-		-	-	-	-	-	-	-	-	-		-	-			
Neighbourhood Development Partnership (Schedule 6B)										-		-						
Sub-Total Vote	1 325			1 325	1 325	1 325	192	191	31	136	223	327	(83.9%)	(28.7%)	16.8%	24.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	460	460	-		460	460	(100.0%)	(100.0%)	48.9%	49.0%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant					-		-					-	-		-			
Sub-Total Vote	940	-		940	940	940	460	460			460	460	(100.0%)	(100.0%)	48.9%	49.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ĺ	1
Public Transport Network Grant	-	-		-		-	-		-		-	-	-		-			1
Rural Road Assets Management Systems Grant	1 944			1 944	1 944	1 944	281		511	281	792	281	81.9%		40.7%	14.5%		1
Sub-Total Vote	1 944			1 944					511		792		81.9%		40.7%			
Public Works (Vote 6)	1711	1		1			201		1	201	1.72	201	21.770	1	.0.770	. 1.070		
Expanded Public Works Programme Integrated Grant (Municipality)	4 344			4 344	3 041	3 041	1 254	1 253	408	1 225	1 662	2 478	(67.5%)	(2.2%)	38.3%	57.0%	1	1
Sub-Total Vote	4 344	<del>                                     </del>	<b> </b>	4 344					408		1 662		(67.5%)		38.3%		-	<b>—</b>
Energy (Vote 29)	4 344	<del> </del>	<del> </del>	7 344	3 041	3 041	1 234	1 233	400	1 223	1 002	24/0	(07.376)	(2.270)	30.370	37.076	l	<del></del>
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant							-	-	-						-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)								-	-		-				-			
	-	-		-	-	-	-	-	-	-	-	-		-	-			1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	-						-	-					
Sub-Total Vote	-				-			-		-		-						
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	162 000	-		162 000	84 400	-	-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	72 000	-		72 000	52 874	15 126		-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	30 232	-		30 232	22 674	22 674	-	-	916	-	916	-	-	-	3.0%	-		1
Municipal Water Infrastructure Grant (Schedule 6B)	105 000			105 000	84 000	-	-	-	-	-	-	-				-		
Bucket Eradication Programme Grant	-	-		-	-	-	-		-		-		-		-			
Sub-Total Vote	369 232			369 232	243 948	37 800		-	916		916	-			0.9%			
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)																		i
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	1	<del>                                     </del>	1	<del> </del>					<del>                                     </del>	<del>                                     </del>				<del>                                     </del>			-	<u> </u>
Sub-Total	377 785	<del>                                     </del>		377 785	251 198	45 050	2 187	1 904	1 866	1 642	4 053	3 547	(14.7%)	(13.8%)	1.9%	1.6%		
Cooperative Governance (Vote 3)	311 /83		<b> </b>	311 163	231 198	40 000	2 18/	1 704	1 000	1 042	4 033	3 347	(14.776)	(13.676)	1.976	1.076	· -	<u> </u>
Municipal Infrastructure Grant	504 351			504 351	336 234	168 117	956	471	43 053	41 879	44 009	42 350	4403.5%	8790.1%	8.7%	8.4%	20 000	1
Municipal Infrastructure Grant Sub-Total Vote	504 351	<del></del>		504 351	336 234 336 234		956		43 053		44 009	42 350	4403.5%		8.7%			
		-	1															
Sub-Total	504 351 882 136	-		504 351 882 136		168 117 213 167		471 2 376	43 053 44 919	41 879 43 521			4403.5% 1329.2%				20 000	
Total	882 136	<u> </u>		882 136	587 432	213 16/	J 143	23/6	44 919	43 521	48 062	45 896	1329.2%	1/32.0%	6.7%	6.4%	20 000	
											News -	и.						
	1	T	1		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		1
	1	buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		1
	1			1		Municipalities	Department by 30	30 September	Department by 31		Department	/nonepailies	Department	paintes	Department	pailues	1	1
	1			1		punices	September 2015	2015	December 2015					1			1	1
	1	1			1	1	1			1	1	1	1	1	1	1	1	
	1									1								1
Education	-			-	-	-	-		-		-	-	-			-		1
Health	1	1		1	1		1 -	_	1 -	1		1 -		1 -	1 -	1 -	1	
Social Development				1		1		_	]				]		1	]		1
Public Works, Roads and Transport	9 836			9 836		1	1 998	_	547	1	2 545	1	(72.6%)	J .	25.9%	]	1	1
Agriculture	3 636			9 636		1	1 996		547	1	2 545	1	(12.6%)	ή	25.9%	1 -	1	1
	1			1		· -	1	-	1 -	1	1	1	1	1	1	1 -	1	1
Sport, Arts and Culture	-	-		1	-	· ·	-	-	-	1 -	-	-	· -	1 -	· -	-	1	l
Housing and Local Government	-			-	-	-	· ·	-	-	1 -	-		-	-	_			1
Office of the Premier	1 -	1 -	I .	1 -	-	-	-	-	-	-	-	-	-	-		1 -	l	1
Other Departments	143			143											9.8%			

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

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

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

All the figures are unaudities.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Blouberg(LIM351)

Limpopo: Blouberg(LIM351)								_					1					
	p: · · ·		0.11			to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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 municipalitie
	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			
	1						September 2015	2015	December 2015	2015				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	324	292	233	233	557	525	(28.1%)	(20.3%)	30.9%	29.2%		
Infrastructure Skills Development Grant																		
	_										_		_					
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	324	292	233	233	557	525	(28.1%)	(20.3%)	30.9%	29.2%		
	1 800			1 800	1 800	1 800	324	292	233	233	337	323	(28.1%)	(20.3%)	30.9%	29.276		
Cooperative Governance (Vote 3)														(				
Municipal Systems Improvement Grant	930	-		930	930	930	-	78	514	10	514	88	-	(87.0%)	55.3%	9.4%		
Municipal Disaster Grant	-			-	-		-		-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		78	514	10	514	88		(87.0%)	55.3%	9.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1				1	1			1		1		1	1	1	1	1	
Public Transport Network Operations Grant  Public Transport Network Grant		1		1	1	1		1	1	1	1	1	1 -	1	· ·	1	1	
		-		1		1			1		-		-	1	_	-	1	
Rural Road Assets Management Systems Grant	ļ	-		ļ	-				-	-	-	-	-		-			
Sub-Total Vote	-	-		1		-		-		-		-		-	-	-		
Public Works (Vote 6)	1				1				1		1		1	1	1		1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 613			1 613	1 129						630		115.0%		39.1%			
Sub-Total Vote	1 613	-		1 613	1 129	1 129	200	424	430	652	630	1 076	115.0%	53.9%	39.1%	66.7%		
Energy (Vote 29)				T		T			T	T								
Integrated National Electrification Programme (Municipal) Grant	7 000			7 000	7 000	7 000	739	739	5 096	6 261	5 835	7 000	589.6%	747.0%	83.4%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	22 131			22 131	7 000	7 000	707	707	0070	0201	0 000	7 000	507.070	717.070	00.170	100.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	22 101	-		22 131	-	1					-		-	1	-	-		
					-			-	-						-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-					-				-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	29 131			29 131	7 000	7 000	739	739	5 096	6 261	5 835	7 000	589.6%	6 747.0%	83.4%	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)	-	-			-	1		1			-	1	-		-	1		
	-	-				-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-					-				-		-					
Sub-Total Vote	-																	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-			-		-	-	-	-		-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)				1 .					1 .								1	
Rural Households Infrastructure Grant (Schedule 6B)		1		1		1		1	1		1	1	1	.1	1	1	1	
Municipal Human Settlements Capacity Grant		1		1	1	1			1		1		1	1		1	1	
Sub-Total Vote	<del> </del>	<del>                                     </del>		<del> </del>		<del> </del>		<del> </del>	<del> </del>	<del>                                     </del>	· · · · · · · ·			<del> </del>		<del>                                     </del>		
Sub-Total Vote	33 474	-	1	33 474	10 859	10 859	1 263	1 533	6 273	7 156	7 536	0.700	20/ 70/	2// 00/	// ***	76.6%		
	33 4/4	· ·	1	33 4/4	10 859	10 859	1 263	1 533	0 2/3	/ 156	/ 536	8 689	396.7%	6 366.9%	66.4%	/6.6%	· ·	-
Cooperative Governance (Vote 3)	00			20			0			40	05	00	40:		,			
Municipal Infrastructure Grant	39 903	-		39 903	28 408	28 408			17 244		25 613		106.0%		64.2%			
Sub-Total Vote	39 903	-		39 903	28 408		8 369		17 244		25 613		106.0%		64.2%			
Sub-Total Sub-Total	39 903			39 903	28 408	28 408	8 369				25 613	28 348	106.0%				5 000	
Total	73 377			73 377	39 267	39 267	9 632	11 270	23 517	25 766	33 149	37 036	144.2%	128.6%	64.7%	72.3%	5 000	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fre	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	1	
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
	1				1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department		1	
	1				1		September 2015	2015	December 2015		1		1	1	1		1	
	1				1				1		1		1	1	1		1	
	1				1				1		1		1	1	1		1	
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-			-		
Health	1	1		1	1	1	1 -	1 -	1	1	1 -	1	1 -	.1	1 -	1	1	
Social Development		1		1		1	1	1	1		1	1	1	.1	1		1	
Public Works, Roads and Transport	1	1		1	-	1			1		1		1 -	1	1		1	
	1	1		1	1	1			1	1	1		1 -	1	1	1	1	
Agriculture	-	1 -		1	1 -	1 -		-	1	-	· -		-	1 -	· -	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-	-	-	-	1 -	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	- 1	-	-	1	

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Aganang(LIM352)

Limpopo: Aganang(LIM352)								_					T					
	Divining of	Adicates and Atlan	0#	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalitie
	of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanne
	01 20 15				Schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		ı
						1	September 2015		December 2015		Department		Department		Department			ı
R thousands						1	September 2015	2015	December 2015	2015								r
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	602	602	492	492	1 094	1 094	(18.3%)	(18.3%)	60.8%	60.8%		
	1 800			1 800	1 800	1 800	002	002	492	492	1 094	1 094	(18.3%)	(18.3%)	00.876	00.876		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		i .
					-	-	-	-	-	-	-	-	-	-	-	-		r
Neighbourhood Development Partnership (Schedule 5B)					-	-	-	-	-		-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)		-			-			-		-		-			-			
Sub-Total Vote	1 800			1 800	1 800	1 800	602	602	492	492	1 094	1 094	(18.3%)	(18.3%)	60.8%	60.8%		
Cooperative Governance (Vote 3)						1												r
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	514	630	514	630	-	-	55.3%	67.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-			-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-		-	-		ı
Sub-Total Vote	930			930	930	930		-	514	630	514	630			55.3%	67.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						1							1					
Public Transport Network Operations Grant								1	1		1		1	1		1		ı
Rural Road Assets Management Systems Grant	-	_		_				1	1	-	-	1		1	-	-		1
	ļ	<del>                                     </del>	<b></b>	<del> </del>	-	<del> </del>	· · · · ·	<del>                                     </del>	1	<del>                                     </del>		<del>                                     </del>	-	ļ	-	<del> </del>		
Sub-Total Vote		· · · · · · ·	ļ	ļ	-	-		-		-		· · · · · ·	-	-			-	
Public Works (Vote 6)																		ı
Expanded Public Works Programme Integrated Grant (Municipality)	1 357	-		1 357	950								416.0%		65.4%			
Sub-Total Vote	1 357	-		1 357	950	950	144	144	743	743	887	887	416.0%	415.3%	65.4%	65.3%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-			-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	14 386	-		14 386	-		-		-		-	-	-	-	-	-		ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		r
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant													-					
Sub-Total Vote	14 386			14 386														
Water Affairs (Vote 38)	11000			11000														
Backlogs in Water and Sanitation at Clinics and Schools Grant						1												1
Regional Bulk Infrastructure Grant									-						-	-		
	-				-	-	-	-			-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		i .
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		I.
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-		-	-	-	-	-			
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		i .
Sub-Total Vote																	-	
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant													-					ı
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote												· · · · · · · · · · · · · · · · · · ·						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		i .
Rural Households Infrastructure Grant (Schedule 6B)	-				-		-	1			-	1	-		-			i .
Municipal Human Settlements Capacity Grant												-	-		-	-		
	<del> </del>	<del>                                     </del>	<del> </del>	+	<del></del>	<del></del>	<del></del>	<del> </del>	+	<del>                                     </del>	<del> </del>	<del>                                     </del>		<del> </del>		<del> </del>		
Sub-Total Vote Sub-Total	18 473			18 473	3 680	3 680	746	746	1 749	1 865	2 495	2 611	134.5%	6 149.8%	41.00/	63.9%		
	10 4/3	<del></del>	1	16 4/3	3 680	3 680	/46	/46	1 /49	1 865	2 495	2 611	134.5%	149.8%	61.0%	03.9%	-	
Cooperative Governance (Vote 3)	20			20	00	07	1	1	45		40		/25				4,	
Municipal Infrastructure Grant	33 371	-		33 371	23 566				13 359		13 554		6750.8%		40.6%		16 850	12 14
Sub-Total Vote	33 371	-		33 371	23 566						13 554		6750.8%		40.6%			12 14
Sub-Total	33 371	-		33 371	23 566	23 566	195	214	13 359	2 350	13 554	2 564	6750.8%	6 998.3%				12 14
Total	51 844		<u> </u>	51 844	27 246	27 246	941	960	15 108	4 215	16 049	5 175	1505.5%	338.9%	42.8%	13.8%	16 850	12 14
					Year to date		First Quarter		Second Quarter		YTD Ex	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		i
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		i
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		ı
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department	1	Department			ı
						1	September 2015	2015	December 2015		1	1	1	1	1			ı
						1	1	1	1		1	1	1	1	1			ı
		1		1				1	1	1		1						
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Agriculture	-			1 -	_	1 -	1 -	1 -	1 -	_		1 -	-	.1 -				ı
Sport, Arts and Culture	-	_		1	-			1	1	1		1		.1				ı
Housing and Local Government				1				1	1			1	1	.1	1	1		ı
Office of the Premier		1		1				1	1			1		.1	1	1		ı
	1	1		1	1	1	1 -	1	1	1	1 -	1	1 -	1 -	1	1		ı
Other Departments																		

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

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Molemole(LIM353)

Limpopo: Molemole(LIM353)													T					
	D		011			to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	2015/16	by municipalitie
	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			
						1	September 2015	2015	December 2015	2015				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	144	56	270	105	414	161	87.5%	88.5%	25.9%	10.1%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
·	-	-		-	-		-		-		-		-		-	-		
Neighbourhood Development Partnership (Schedule 5B)						1 -												
Neighbourhood Development Partnership (Schedule 6B)											-							
Sub-Total Vote	1 600			1 600	1 600	1 600	144	56	270	105	414	161	87.5%	6 88.5%	25.9%	10.1%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1 000			270	100		101	07.070	00.070	20.770	10.170		
Municipal Systems Improvement Grant	930			930	930	930	47	137	22	411	69	548	(53.2%)	200.3%	7.4%	59.0%		
Municipal Disaster Grant	730	-		730	730	730	***	137	22	411	0,	340	(33.270)	200.570	7.470	37.070		
Municipal Disaster Grant  Municipal Disaster Recovery Grant						-							-		-			
	-				-	-					-	-		-	-	-		
Municipal Demarcation Transition Grant		-				ļ			<u> </u>	-						<u> </u>		
Sub-Total Vote	930			930	930	930	47	137	22	411	69	548	(53.2%)	200.3%	7.4%	59.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-					-										-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	97		136	186	233	186	40.2%		23.3%	18.6%		
Sub-Total Vote	1 000			1 000					136				40.2%		23.3%		-	
Energy (Vote 29)		<u> </u>	<b></b>		700	700	· · · · · · · · · · · · · · · · · · ·		130	100	233	100	.0.270	1	23.370	.0.070		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	11 360	-		11 360	-		-				-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	11 300			11 300		1			-			1	-		-			
	-				-	-					-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-				-	-	-			-	-				-		
Sub-Total Vote	11 360	-		11 360	-			-	-								-	
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)	-	-		-	-		-		-		-		-		-			
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)						<del> </del>				<del>                                     </del>								
2013 Africa Cup of Nations Host City Operating Grant										1								
	-				-	-					-	-		-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)				-	-	-		-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-	L		-	1	-			-		-	-	<u> </u>	-	-		
Sub-Total Vote	-	-			-		-	-		-		-						
Sub-Total	14 890		1	14 890	3 230	3 230	288	193	428	703	716	896	48.6%	264.5%	20.3%	25.4%	-	
Cooperative Governance (Vote 3)	-	1	1	1	1		-		1									
Municipal Infrastructure Grant	30 017	-		30 017	22 828	22 828	3 080	99	9 245	1 438	12 325	1 537	200.2%	1359.6%	41.1%		320	
Sub-Total Vote	30 017	-	1	30 017	22 828		3 080				12 325		200.2%		41.1%			
Sub-Total	30 017		1	30 017									200.2%					-
Total	44 907			44 907	26 058	26 058	3 368	291	9 673	2 141		2 432	187.2%					
	1				25 000				7,070		.5011				20.770	7.070	UE O	
					Year to date		First Quarter		Second Quarter		VTD E-	penditure	% Changes for	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	% Changes in	Actual	Exp as % of	Exp as % of		
	maiii oudget	Adjustment 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	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
				1			September 2015	2015	December 2015		1			1	1			
				1					1		1			1	1			
				1					1		1			1	1			
Education	-	-		-	-	-	-	-	-	-	-	-	-			-		
Health	1			1	1 -	1	1		1		1	1	] _	.1	1 -	1		
Social Development	1			1		1	1	1	1	1	1	1	]	.1	1	1		
Public Works, Roads and Transport	1			1			1	1	1	1	1	1	1 -		1			
	1	1		1		1	1	1 -	1	1 -	1	1	1 -	1 -	1			
Agriculture		-		1	-		-	-	1	1 -	-		1 -	1 -	· -	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	1 -	-	-	-	1 -	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	<u> </u>	<u> </u>		<u> </u>		-	<u> </u>	-	<u> </u>	<u> </u>	-	<u> </u>	-		-			

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Polokwane(LIM354)

Limpopo: Polokwane(LIM354)																		
IT.					Year to		First C			Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	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	
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	489	490	340	340	829	830	(30.5%)					
Infrastructure Skills Development Grant	5 000			5 000	2 250		947	-	626	-	1 573	-	(33.9%)		31.5%			
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	20 000	-		20 000	14 824	14 824	7 562	3 538	7 262	9 719	14 824	13 256	(4.0%)	174.7%	74.1%	66.3%		
Neighbourhood Development Partnership (Schedule 6B)	888	-		888	888		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	27 763	-		27 763	19 837	16 699	8 998	4 028	8 228	10 059	17 226	14 086	(8.6%)	149.7%	64.1%	52.4%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	233	466	233	466	465	-	-	50.1%	50.0%		
Municipal Disaster Grant	-	-		-	-			-	-	-	-				-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	930			930	930	930		233	466	233	466	465			50.1%	50.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-						-		-	-	-		28 168	
Public Transport Network Operations Grant					-						-		-	-	-			
Public Transport Network Grant	184 189			184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%		
Rural Road Assets Management Systems Grant	.01107			101107	72.074		, 300	.5 550	25 054	50 522	27 334	1,000			. 1.070	27.170		
Sub-Total Vote	184 189			184 189	92 094	139 111	7 300	13 338	20 034	36 522	27 334	49 860	174.4%	173.8%	14.8%	27.1%	28 168	
Public Works (Vote 6)	104 189	· ·		104 189	72 074	137 111	/ 300	13 338	20 034	30 322	21 334	47 000	1/4.470	173.876	14.876	21.176	20 100	
Expanded Public Works Programme Integrated Grant (Municipality)	4 516			4 516	3 161	3 161	783	783	1 382	1 381	2 165	2 165	76.5%	76.3%	47.9%	47.9%		
Sub-Total Vote	4 516			4 516	3 161	3 161	783			1 381	2 165	2 165	76.5%					
Energy (Vote 29)	4016	· · · · ·		4016	3 101	3 101	/83	/83	1 382	1 381	∠ 165	2 105	/0.5%	10.5%	41.9%	47.9%		
	40 000			40 000	40.000	40.000	20.000	20.000		10,000	20.000	40.000	(100.00/)	/// 70/\	75.00/	100.00/		
Integrated National Electrification Programme (Municipal) Grant		-			40 000	40 000	30 000	30 000	-	10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	109 396	-		109 396	-	-	-	-	-	-	-	-	-	-	-	-		
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	149 396	-		149 396	40 000	40 000	30 000	30 000		10 000	30 000	40 000	(100.0%)	(66.7%)	75.0%	100.0%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	- 1			-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	42 000	-		42 000	21 000	-	-	-	-		-	-	-	-	-	-		
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)	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1			-	-	-	-	-			-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	42 000			42 000	21 000			-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
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	408 794			408 794	177 022	199 901	47 081	48 382	30 110	58 195	77 191	106 577	(36.0%)	20.3%	30.1%	41.5%	28 168	
Cooperative Governance (Vote 3)								1					,,			1		
Municipal Infrastructure Grant	275 800	_		275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%	8.2%	29.7%	17.7%	3 482	
Sub-Total Vote	275 800			275 800	177 780	177 780	22 185	23 468	59 748	25 394	81 933	48 862	169.3%				3 482	
Sub-Total Sub-Total	275 800			275 800	177 780	177 780	22 185						169.3%				3 482	
Total	684 594	- :		684 594			69 266	71 850	89 858		159 124		29.7%		29.7%			
	00.074			, 00.374	331,002	37, 001	3,200	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	37030	00 307	15, 124	100 407	27.770	.0.370	27.770	27.270	5.000	
					Year to date		First Quarter		Second Quarter		YTD Evr	enditure	% 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	ļ .	
	mu Suuget	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	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
					]		September 2015	2015	December 2015		1				1		l l	
																	J	
Education	228	50 000		50 228	-	-	68	-	55	-	123	-	(19.1%)		0.2%	-		
Health	22 844	(6 612)		16 232	-	-	176	-	10 527	-	10 703	-	5881.3%	-	65.9%	-	l l	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	1 054	160		1 214	-	-	378	-	429	-	807	-	13.5%	-	66.5%		J	
Agriculture	458	(154)		304	-	-	172	-	19	-	191	-	(89.0%)	-	62.8%			
Sport, Arts and Culture	1 176	- 1		1 176	-	-	258	-	292	-	550	-	13.2%		46.8%	-	J	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Office of the Premier	537	(500)		37	-	-	11	-	4	-	15	-	(63.6%)	-	40.5%	-	J	
Other Departments	2 810	- 1		2 810	[ - J	-	559	-	517	-	1 076	-	(7.5%)	-	38.3%	-		
													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					

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

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

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

All the figures are unaudities.

All the figures are unaudities.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lepelle-Nkumpi(LIM355)

Limpopo: Lepelle-Nkumpi(LIM355)																		
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department by 31		Department		Department		Department			
						1	September 2015	2015	December 2015	2015							1	
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	365	365	312	311	677	676	(14.5%)	(14.7%)	40.4%	40.4%		
Infrastructure Skills Development Grant																		
											_							
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675	· · · · · · ·		1 675	1 675	1 675	365	365	312	311	677	676	(14.5%)	(14.7%)	40.4%	40.4%		
	1.0/3			10/3	10/0	10/3	300	300	312	311	0//	0/0	(14.3%)	(14./76)	40.476	40.476		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930			-	15		15	-		-	1.7%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930				15		15				1.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1	1			1	1	1		1		1	1	1	
				1	1	1			1	1	1		1		1			
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		ļ	-	1	-		ļ	-		-	-		-	<u> </u>		
Sub-Total Vote		-		1				-		-		-	-		-	-	-	
Public Works (Vote 6)					1				1						l			
Expanded Public Works Programme Integrated Grant (Municipality)	1 525	-		1 525	1 068	1 068	304	236	345	345	649	581	13.5%	46.0%	42.6%	38.1%	1	
Sub-Total Vote	1 525	-		1 525	1 068	1 068	304	236	345	345	649	581	13.5%	46.0%	42.6%	38.1%	-	
Energy (Vote 29)					. 500	. 500	501	150	7.0	2.10	317					22.170		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	_	388	288	388	288	-	-	3.9%	2.9%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	28 109			28 109		10 000			300	200	300	200	1		3.7/0	2.7/0	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 107			20 107		1			-	1							1	
	-				-	-					-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-			-	-	-	-		-	-	-	-		-	-		
Sub-Total Vote	38 109	-		38 109	10 000	10 000	-	-	388	288	388	288	-		3.9%	2.9%	-	
Water Affairs (Vote 38)						1				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant											-							
Regional Bulk Infrastructure Grant											_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-				1	-			1	-		_	-	-	-		
									-		-	1			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	-					-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-			-			-	-		-	-		
Bucket Eradication Programme Grant		-			-		-			-			-					
Sub-Total Vote	-			-	-	-			-	-			-		-		-	
Sport and Recreation South Africa (Vote 19)						1				1							1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	_		1		1	_		1	1	_	_	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)				1	1	1			1		1					1		
Municipal Human Settlements Capacity Grant				1	1	1		1	1	1	1		1	1	· ·	1		
	<del></del>		<del> </del>	<del> </del>	<del>                                     </del>	+	<u> </u>	<del></del>	+	<del>                                     </del>		<del></del>		<del></del>		<del></del>		
Sub-Total Vote	10.000	-	1	****	40.7=	40.75	-	601		-	4 47.1	4.511		-	-			
Sub-Total	42 239		ļ	42 239	13 673	13 673	669	601	1 045	960	1 714	1 561	56.2%	59.7%	12.1%	11.0%	-	
Cooperative Governance (Vote 3)						1			1		1		1		1		1	
Municipal Infrastructure Grant	52 128	-		52 128			3 708	6 081	15 142		18 850		308.4%		36.2%			
Sub-Total Vote	52 128	-		52 128			3 708	6 081	15 142		18 850		308.4%		36.2%			
Sub-Total	52 128			52 128	9 757			6 081	15 142	11 826	18 850		308.4%			34.4%		
Total	94 367			94 367	23 430	23 430	4 377	6 682	16 187	12 786	20 564	19 468	269.8%	91.3%	31.0%	29.4%	23 300	
					Year to date		First Quarter		Second Quarter		YTD Ext	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		
2, 27mout Departments to municipantics, Agency services)	Duaget	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	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	1		1		1			
						1		1	1	1	1		1		1			
						1		1	1	1	1		1		1			
Education	t	t	1	1 -	1 -	t -	t		1	t		t	l	<b>!</b>	_	<b>†</b> -	<del>                                     </del>	
Health	1	1		1	1		1	1	1		1	1	]	1	1	1		
Social Development				1		1		1	1	1	1		1		1			
Public Works, Roads and Transport				1	1	1	-	1 -	1	1	1 -		l -		·			
	-	-		1	1	1	-	1	1	1	1	-	1		1	-		
Agriculture	-	-		1 -	-	1 -	-	-	1 -	1 -	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	1 -	-	-	-	1 -	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-			-	-	1 -	-	-	1 -	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Capricorn(DC35)

Limpopo: Capricorn(DC35)				i	Year to		First (	Quarter	C	l Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		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		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	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 2013				Scriedule	unect grants						municipanues		municipanues		municipanies		
							Department by 30 September 2015		Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	69	70	76	7/	145	146	10.1%	8.9%	11.6%	11.7%		
	1 200	-		1 200	1 250	1 200	09	/0	/0	/0	140	140	10.176	8.9%	11.0%	11.776		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
	-	-		-	- 1	-		-	-	-		-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-			-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-		-	-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	69	70	76	76	145	146	10.1%	8.9%	11.6%	11.7%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	940	-		940	940	940	-	-	573	573	573	573		-	61.0%	61.0%		
Municipal Disaster Grant	-	-		-	-		-	-				-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant	-																	
Sub-Total Vote	940			940	940	940			573	573	573	573			61.0%	61.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1										1			1		
Public Transport Network Operations Grant	1		1	1	1		1	1	1	1		1	1	'	-			
	2 400	· ·	1	2 190	2 190	2 190	400	1	732	1.007	1 132	1 027	00.000	-	F4 707	41.00		
Rural Road Assets Management Systems Grant	2 190	· · · · · · ·	ļ					<u> </u>					83.0% 83.0%	· · · · · · · · · · · ·	51.7%		ļ	
Sub-Total Vote	2 190			2 190	2 190	2 190	400	-	732	1 027	1 132	1 027	83.0%	· ·	51.7%	46.9%		-
Public Works (Vote 6)	1	1	1	1			1						1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 921	-		1 921	1 345	1 345	-	-	536	536		536	-	-	27.9%			
Sub-Total Vote	1 921	-		1 921	1 345	1 345		-	536	536	536	536	-	-	27.9%	27.9%		-
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	-							-									994	
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-				-		-				-						994	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	20 000			20 000	12 500		-											
		-				0,000			-	40.700		45.007	(400.00)	407.407	4.00/	*0.50		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	35 000	-		35 000	26 250	26 250	671	4 534	-	10 703	671	15 237	(100.0%)	136.1%	1.9%	43.5%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-				-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	58 308	-		58 308	43 731	43 731	-	6 944	17 447	11 031	17 447	17 975	-	58.8%	29.9%	30.8%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-	-	-	-	-	-			
Sub-Total Vote	113 308			113 308	82 481	69 981	671	11 478	17 447	21 734	18 118	33 212	2500.1%	89.4%	19.4%	35.6%		
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1		-	-	-		-		-	-	-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-	-	-	-	-	-		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	_		4 500	_		_	1 023		1 340		2 363		31.0%		52.5%	4 500	
Rural Households Infrastructure Grant (Schedule 6B)	1000			1 500				1 020		1510		2 500		51.576		02.070	1 500	
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	4 500			4 500				1 023	<del> </del>	1 340		2 363		31.0%		52.5%	4 500	
Sub-Total	124 109	-	-	124 109		75 706	1140					37 858	1598.6%		19.7%			
	124 109			124 109	88 206	/5 /06	1 140	125/1	19 364	25 287	ZU 504	37 858	1098.6%	101.2%	19.7%	36.4%	o 494	-
Cooperative Governance (Vote 3)	050.0			050.0		440.4	20.4				98 037	07.7	05	440.000			7.0	
Municipal Infrastructure Grant	259 966	-		259 966	118 130	118 130			64 857			97 600	95.5%	113.6%	37.7%		7 000	
Sub-Total Vote	259 966	-		259 966	118 130	118 130			64 857			97 600	95.5%		37.7%		7 000	
Sub-Total	259 966	-		259 966	118 130	118 130	33 180		64 857	66 482		97 600	95.5%		37.7%	37.5%	7 000	
Total	384 075	-	L	384 075	206 336	193 836	34 320	43 688	84 221	91 770	118 541	135 458	145.4%	110.1%	32.6%	37.2%	12 494	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		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		l -
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		1
	1	1	1		l J	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
						municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
									ļ	1	1							l
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport	9 820	-		9 820	-	-	9 784	-	7 736	-	17 520	-	(20.9%)	-	178.4%	-		
Agriculture	-	-	1	-	- ]	-	-	-	-	-	-	-	-		-	-		1
Sport, Arts and Culture	-	-	1	- 1	[ - J	-	-	-	-	-	-	-	-		-	-		1
Housing and Local Government	1 228	576	1	1 804	- 1		1 187	-	325	-	1 512	-	(72.6%)		83.8%			1
Office of the Premier	1 -	-	1		l - J	-	1 -		-	1 -		-		] -	-			1
Other Departments	1 -		1	]	1	-	1	1 -	1 -	1	1	1			_	1 -		1
							·	·										

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Thabazimbi(LIM361)

Limpopo: I nabazimbi(LIM361)					Year to	a data	First (	Quarter	Cocone	d Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Annroyed	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		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		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		-,
								30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	188	188	201	201	389	389	6.9%	7.3%	23.2%	23.2%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
					-							_						
Neighbourhood Development Partnership (Schedule 5B)					- 1							_						
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 675			1 675	1 675	1 675	188	188	201	201	389	389	6.9%	7.3%	23.2%	23.2%		
Cooperative Governance (Vote 3)	10,0			1070	1070			100	201	201	507		0.770	7.570	20.270	25.270		
Municipal Systems Improvement Grant	930			930	930	930		22		0		22		(98.0%)		2.4%		
Municipal Disaster Grant	,,,,			,,,,	750	,,,,								(70.070)		2.170		
Municipal Disaster Recovery Grant					_													
Municipal Demarcation Transition Grant							-		-									
Sub-Total Vote	930			930	930	930		22				22		(98.0%)		2.4%		
Transport (Vote 37)	730			730	730	730		- 22	· · · · ·	- 0	· · · · · · ·	- 22		(70.070)		2.470		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	1	-	-		-	-			
		· ·	1	-	-	-	-	-	-	1	_	-	1	-	-	-	1	
Public Transport Network Grant	-	-		-	- 1	-	-	-	-	1	-	-	-	-	-	-	ĺ	
Rural Road Assets Management Systems Grant		-	ļ		-		-			-		-	-	-	-	-		
Sub-Total Vote					-			-	-	-	-		-		-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 735	-		2 735	1 915	1 915	365		639		1 004	1 641	75.1%	25.0%	36.7%			
Sub-Total Vote	2 735	-		2 735	1 915	1 915	365	729	639	912	1 004	1 641	75.1%	25.0%	36.7%	60.0%	-	
Energy (Vote 29)		l															l	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	8 515	-		8 515	-	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	4 000	-		4 000	3 000	2 000	-		-	2 000	-	2 000		-	-	50.0%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-		-	-	-	-	-			
Sub-Total Vote	12 515			12 515	3 000	2 000				2 000		2 000				50.0%		
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)	10 000	-		10 000	8 000			-				-	-					
	10 000	-		10 000	8 000		-	-	-	-		-			-	-		
Bucket Eradication Programme Grant Sub-Total Vote	10 000			10 000	8 000		-			-			-		-			
Sport and Recreation South Africa (Vote 19)	10 000			10 000	8 000			-		-						-		
										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant					-													
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Municipal Human Settlements Capacity Grant		-			-		-	-	-	-	-		-	-		-		
Sub-Total Vote	-	-		-	-		-		-	-	-	-	-	-		-	-	
Sub-Total Sub-Total	27 855	-		27 855	15 520	6 520	553	938	840	3 114	1 393	4 052	51.9%	231.8%	7.2%	21.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	29 172	-		29 172	-	-	-	-	-	-	-	-	-	-	-	-	L	
Sub-Total Vote	29 172			29 172				-	-					-				
Sub-Total	29 172			29 172			-		-			-					-	
Total	57 027	-		57 027	15 520	6 520	553	938	840	3 114	1 393	4 052	51.9%	231.8%	2.9%	8.4%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	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				wunicipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	or December 2015	Department		Department		Department		1	
							Suprember 2015	2013	December 2015	1								
										1								
Education							-		-	<b> </b>			-					
Education	-	· -	1	1	- 1	-	1	-	1	1	1 -	-	1 -	]	-	1 -	1	
Health	-	· -	1	1	- 1	-	1	-	1	1	1 -	-	1 -	]	-	1 -	1	
Social Development	-	-			-	-	· ·		· ·	1 -	-	-	· -	-	-			
Public Works, Roads and Transport		· ·	1	· -	-	-	-	-	-	1	1 -	-	-	-	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1 -		1	-	-		-		-	-		-	-	-	-		l	

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Lephalale(LIM362)

Limpopo: Lephalale(LIM362)								_					T					
	District of	Adicates and Adia	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalitie
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipanues		
							September 2015		December 2015		Department		Department		Department			
R thousands							September 2015	2010	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	1 022	184	182		1 204	184	(82.2%)	(100.0%)	75.3%	11.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	1 022	104	102		1 204	104	(02.270)	(100.070)	73.370	11.570		
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	_	1		-		-	1		-		
Sub-Total Vote	1 600			1 600	1 600	1 600	1 022	184	182		1 204	184	(82.2%)	(100.0%)	75.3%	11.5%		
Cooperative Governance (Vote 3)	1,000			1 000	1 000	1 000	1022	104	102	-	1 204	104	(02.270)	(100.076)	/3.3/0	11.376		
Municipal Systems Improvement Grant	930			930	930	930	198	198	335	335	533	533	69.2%	69.1%	57.3%	57.3%		
Municipal Disaster Grant	730			730	730	730	170	170	333	333	333	333	07.270	07.170	37.370	37.370		
Municipal Disaster Grant  Municipal Disaster Recovery Grant													-		-			
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant													-		-	-		
Sub-Total Vote	930			930	930	930	198	198	335	335	533	533	69.2%	69.1%	57.3%	57.3%		
	930			930	930	930	198	198	333	333	333	533	09.270	09.176	37.376	37.376		
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																	1	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	1	-	-	-	1	-	-		1	-		1	
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-		1	-	-		
	-				-			-		1	-	1		-	-		1	
Rural Road Assets Management Systems Grant	<u>-</u>	· · · · · ·		<u>-</u>	-	ļ	· · · · · · · ·			<u> </u>	ļ	-	-	ļ	-	<del> </del>	<b> </b>	
Sub-Total Vote		· · · · · ·	l		-			-		-		-	· · · ·	-		-		
Public Works (Vote 6)				4													1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 187	-		1 187	831				340		593		34.4%		50.0%			
Sub-Total Vote	1 187	<u>-</u>		1 187	831	831	253	253	340	435	593	688	34.4%	71.6%	50.0%	58.0%		
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	32 965	-		32 965	-	-	-	-	-	-	-	-	-	-	-	-		
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	32 965			32 965						-							-	
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)	15 000	-		15 000	11 250	11 250	-	1 411	-	3 398	-	4 810	-	140.8%	-	32.1%	7 000	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	-		12 000	9 000	9 000	-	-	611		611		-	-	5.1%	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-		-		-	-		
Sub-Total Vote	27 000			27 000	20 250	20 250		1 411	611	3 398	611	4 810		140.8%	2.3%	17.8%	7 000	
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	63 682	-		63 682	23 611	23 611	1 473	2 046	1 468	4 168	2 941	6 214	(0.3%)	103.7%	9.6%	20.2%	7 000	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	36 750	-		36 750	28 943	28 943			20 002		30 806		85.1%		83.8%			
Sub-Total Vote	36 750	-		36 750	28 943				20 002		30 806		85.1%		83.8%			
Sub-Total	36 750			36 750	28 943	28 943	10 804		20 002	15 324	30 806		85.1%	17.8%				
Total	100 432	-		100 432	52 554	52 554	12 277	15 055	21 470	19 492	33 747	34 547	74.9%	29.5%	50.0%	51.2%	7 000	
					Year to date		First Quarter		Second Quarter		YTD Exp	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		Department 1	municipalities	Department	municipalities	Department	municipalities		
						aumorpandes	September 2015	2015	December 2015	o. December 2015	Department		Separament		Jepai tineitt			
							2											
Education		-			-	-	-	-	-		-	-	-		-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	_		-	-	1 -		-	-	-			-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-			-	-		-	-	-		-		-	-	-			
Other Departments	-			-	-		-	-	-		-		-	-	-			
,																		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mookgopong(LIM364)

Section   Process   Proc	Limpopo: Mookgopong(LIM364)									_				I					
Control   Process   Proc																			
## Adult   Adu							Transferred to	Actual					Actual				Exp as % of	Total Available	YTD expenditure
Control   Cont			year)	Adjustments	2015/16		municipalities for	expenditure					expenditure by				Allocation by	2015/16	by municipalitie
Margin   M		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Character  March 1985   1.00												Department		Department		Department			
Later Clausery Growth Control    130								September 2015	2015	December 2015	2015								
and the second s	R thousands																		
THE COLOR OF THE C																			
Section Confession Processes (Assessed Section Confession Confessi	Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	1 134		355	31	1 489	31	(68.7%)	-	82.7%	1.7%		
Section Confession Processes (Assessed Section Confession Confessi	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Separate Contract Principle Control and   10   10   10   10   10   10   10   1	'													-					
Separate Contract Principle Control and   10   10   10   10   10   10   10   1	Neighbourhood Development Partnership (Schedule 5B)											_		-					
Land Land Land Land Land Land Land Land	Naighbourhood Davalonment Partnerchin (Schadula AR)																		
Section   Company   Comp		1 000			1 000	1 000	1 000	1124		255	21	1 400	21	((0.70/)		00.70/	1 70/		
The second progress of class of 150		1 800			1 800	1 800	1 800	1 134	-	300	31	1 489	31	(08.7%)	· · · · · ·	82.176	1.776		
Ask of Control		000			000			200		0.44	1	700		(40.00)		70.50/			
An and Desire Severy Office    1	Municipal Systems improvement Grant	930	-		930	930	930	389	-	341		730	-	(12.3%)	-	/8.5%	-		
The first of the first f	Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Description 1999 1999 1999 1999 1999 1999 1999 19		-	-		-		-			-		-	-	-	-	-			
Transport March (1994)  The Tr	Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
West   Company of the Company of System County	Sub-Total Vote	930	-		930	930	930	389		341		730		(12.3%)	-	78.5%			
New Control Processes   1985	Transport (Vote 37)																		
New Control Processes   1985	Public Transport Infrastructure and Systems Grant	-	-	1	-	-	1	-	-	-	-	-	-	-	-	-	-		
Weak Promote New Control Count Indicated September September Count Indicated September Septe	Public Transport Network Operations Grant		-	1		-	-	-	-	-		-		-		-			
Les de deux de l'active de l'a	Public Transport Network Grant			1			1 .	1 .		1 .	1 .		1 .						
The Property of Control of Contro			1	1				1	1		1			1	1	1	1		
Mate		ļ	· · · · · · · ·	l	ļ	·	+	· · · · · · · ·	· · · · · ·	t	<del>                                     </del>	ļ	<del></del>	· · · · · · · · ·	ļ <u>-</u>		· · · · · · · · · · · · · · · · · · ·		
Part		<u>-</u>	· · · · · ·		l		+	· · · · · ·	-	l	· · · · · ·			· · · · · ·	ļ	· · · · · · ·	· · · · · ·		
See Description   1987   1987   1988   198		1.007		1	4 007	740				470	1	202		24.007	1	20.407	1		
Transport (1976)  Transport (1			· · · · ·												-				
The property of the Property of Marcing Control (1997) and Marcing Control		1 097	-		1 097	768	768	144	-	179	-	323	<del></del>	24.3%	-	29.4%			
Internal conficiency Programme (Reviet Control (Control Control Contro			1					1		1			1			1			
Labeling the Desiration of Chris and School (Macratin inker)  The Proposition of Chris and School (Mac	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part		-	-		-	-	-	-		-		-	-	-	-	-			
The control of the co			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
No.   Part Marie West   Part	Energy Efficiency and Demand Side Management (Municipal) Grant		-							-		-		-	-				
Part	Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-				-		-		-		-			
Part	Sub-Total Vote																		
Early   Property and A Settlement of Clinics and Schools Gard	Water Affairs (Vote 38)						1												
Name   Column   Col	Racklons in Water and Sanitation at Clinics and Schools Grant										1								
The Service (posting and Transfer Soliday Great (Schoolde 69) Antigory Winter Restriction Core (Schoolde 69) Antigory Winter Restriction Food (Schoolde 69) Antigory Winter Restriction Core (Schoolde 69) Antigory Winter Restriction Food (Schoolde 69) Antigory W		-	-		-			-				-				-			
Part										-				-		-			
Autorigal Water Infrastructure Cried (Schoolde 68) 1000 1000 1000 1000 1000 1000 1000 10	water Services Operating and Transfer Subsidy Grant (Scriedule 5B)	-	-		-							-		-	-	-			
Austried Market Fladeshort Control (1908)  Austried Market Fladeshor		-	-		-			-		-		-	-	-	-	-			
Packed Floridacion Programme Cared   10 000		-	-		-		-			-		-	-	-	-	-			
10,000   1		10 000	-		10 000	8 000	-	-	-	-	-	-	-	-	-	-	-		
Spiral And Recordants South Africa (April 1989)   Spiral And Recordants South Africa (April 1984)   Spiral And Andrew House (City Operating Grant   Spiral Andrew House)   Spiral Andrew House (City Operating Grant   Spiral Andrew House)   Spiral Andre		-	-			-		-			-			-		-			
2013 A finica Cup of Nations Host City Operating Grant	Sub-Total Vote	10 000			10 000	8 000	-		-	-		-		-	-	-			
2014 A Price National Nations C Championship Hood City Operating Grant by Municipalities (Noted 3)	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vide   Sub-	2013 Africa Cup of Nations Host City Operating Grant		-				-		-	-		-	-	-	-				
Sub-Total Vide   Sub-	2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
Transfers by Previncial Departments to Municipalities   Main Budget	Sub-Total Vote								-										
Varial Households Infrastructure Card (Schedule 68) Authorized Human Settlements Capacity Grant Human Settlements Capacit																			
Authorized Manuscipal Humans Clarged (Schedule 68) Author																			
Authorized Human Sellements Capacity Grant																			
Sub-Total Viole		-	-		-			-				-				-			
13827   11498   3498   1667   - 875   31   2542   31   (475%)   - 184%   0.2%		<del> </del>	<del>                                     </del>		<del> </del>	<del></del>	+	<del>                                     </del>	<del></del>	+	<del>                                     </del>	<del> </del>	<del></del>	<del></del>	<del> </del>		<del></del>		
Cooperative Coverance (Vote 3)   16   15   16   15   16   16   16   16	Sub-Total Vote	12.007	· ·	<del>                                     </del>	12.007	44 400		1.77	-			2510		(47.50)	<u> </u>	40.40/	0.00		-
Municipal Infrastructure Grant   10 156		13 827	-		13 82/	11 498	3 498	1 66/	-	8/5	31	2 542	31	(47.5%)	-	18.4%	0.2%	-	
Sub-Total Vole   16 156	Cooperative Governance (Vote 3)	44		1	44	40			1		,		,	45	1				
Sub-Total   16 156			-						-						-				
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget			-												-				
Year to date Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Dithe Adjustments Dithe Adjustments Dithe Adjustments Dithe Adjustments Dithe Adjustments Dispertments to Municipalities Departments to Municipalities Departments Dispertments to Municipalities Departments Dispertments Departments Dispertments Departments Depart	Sub-Total	16 156	-		16 156	10 510	10 510		-		6 967			(65.9%)	-				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustm	Total	29 983	-		29 983	22 008	14 008	4 934	-	1 989	6 997	6 923	6 997	(59.7%)		23.1%	23.3%	823	
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Budget  Adjustments  Adjustm																			
Education Hatth Ha						Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Education Hatth Ha	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment		Total Available	Approved	Transferred from			Actual			Actual	Actual	Actual	Exp as % of	Exp as % of		
Education Health		1	Budget	Adjustments	2015/16	payment schedule	e Provincial	expenditure	expenditure by	expenditure	expenditure by		expenditure by	expenditure	expenditure by	Allocation	Allocation by		
Saptember 2015   2015   December 2015													municipalities		municipalities		municipalities		
Education				1			Municipalities				31 December 2015	Department		Department	1	Department	1		
Health								September 2015	2015	December 2015									
Health									1										
Health											1								
Social Development		-	-	1	-	-	1 -	-	-	1 -	-	-	-	-	-	-	-		
Public Works, Roads and Transport	Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		-	-	1		-	1 -	-	-	1 -	-	-	-			-	-		
Sport, Arts and Culture         -			1 -	1			1 -	1 -	1 -	1 -	1 -	1 -		1 -	1 -	l .	1 -		
. Housing and Local Government		1		1	1			1	1	1	1	1	1	1	1	1	1		
Office of the Premier		1		1				1	1	1	1	1	1	1	1	1	1		
		1	1	1	1		1	1	1 -	1	1 -	1 -	1	1 -	1 -	1	1 -		
Other Departments			1 -	1	-	-	1	1 -	-	1 -	1 -	1 -		1 -	1 -		1 -		
	Other Departments	-	-		-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-		

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

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

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Modimolle(LIM365)

Limpopo: Modimolle(LIM365)								_	_									
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands		1		1														
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	209	209	240	240	449	449	14.8%	14.9%	26.8%	26.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-		-				-			-	-						
Neighbourhood Development Partnership (Schedule 5B)		-		-		-		-		-	-	-						
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 675			1 675	1 675	1 675	209	209	240	240	449	449	14.8%	14.9%	26.8%	26.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	83	84	120	120	203	203	44.6%	43.3%	21.8%	21.8%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	83	84	120	120	203	203	44.6%	43.3%	21.8%	21.8%		
Transport (Vote 37)	700			,,,,,	700	,,,,,	- 00		120	120	200	200	14.070	10.070	21.0%	21.070		
Public Transport Infrastructure and Systems Grant	_	1		1	_		_	_		1		_	_	_	_			
Public Transport Network Operations Grant						1					1							
Public Transport Network Operations Grant						1		1	1	1	1		1	1	1	1		
Rural Road Assets Management Systems Grant	-	-		-	-	1	-	-	-	1	-	-	-	-	-	-		
	ļ	<del>                                     </del>	<b></b>	<del> </del>	-	<del> </del>	· · · · · ·	<del> </del>	ļ	<del>                                     </del>		<del>                                     </del>	-	ļ	-	ļ		
Sub-Total Vote	-	· · · · · · · ·		ļ	-	ļ <u>-</u> -	-	<u> </u>		· · · · · ·		<u> </u>		-		ļ <u>-</u>	-	
Public Works (Vote 6)					4 ***													
Expanded Public Works Programme Integrated Grant (Municipality)	1 598	-	ļ	1 598				-	263		263		-	-	16.5%			
Sub-Total Vote	1 598	-		1 598	1 119	1 119	-	-	263	385	263	385	-	-	16.5%	24.1%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	10 000	10 000	-	927	-	7 578	-	8 505	-	717.5%	-	85.0%		
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	10 000			10 000	10 000	10 000		927		7 578		8 505		717.5%		85.0%		
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)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-	1	-	1	-	1	-	1	_	-	-	1		
Municipal Water Infrastructure Grant (Schedule 5B)	10 000			10 000	8 000					-					-	-		
	10 000	-		10 000	8 000	-			-	-	-			-	-			
Bucket Eradication Programme Grant	10 000			10 000	8 000									ļ				
Sub-Total Vote	10 000			10 000	8 000	-		·	-		-	· ·			•	ļ		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant						-			-	-	-		-		-			
2014 African Nations Championship Host City Operating Grant	<u>.</u>																	
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	24 203	-		24 203	21 724	13 724	292	1 219	623	8 323	915	9 542	113.4%	582.6%	3.8%	39.4%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	22 875			22 875	17 606	17 606			17 944	17 342	20 093		735.0%		87.8%			
Sub-Total Vote	22 875			22 875	17 606	17 606	2 149		17 944		20 093	19 687	735.0%	639.7%	87.8%	86.1%	-	
Sub-Total	22 875			22 875	17 606		2 149	2 345	17 944			19 687	735.0%	639.7%	87.8%			
Total	47 078			47 078	39 330	31 330	2 441	3 564	18 567	25 665	21 008	29 229	660.6%	620.2%	44.6%	62.1%		
					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		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			1
						1	September 2015	2015	December 2015	1	1		1		1			1
						1				1	1		1		1			1
	ļ	1	ļ	1	ļ	1	ļ	ļ	ļ	1		ļ		1		ļ		
Education	32	-		32	-	-	10	-	7	-	17	-	(30.0%)	-	53.1%	-		i
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-		in the second se

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.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Bela Bela(LIM366)

Limpopo: Bela Bela(LIM366)							1				1							
	B		0.11	T	Year to			Quarter		Quarter	YTD Exp			om 1st to 2nd Q		or the 2nd Q		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	
	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				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	i .	
							Department by 30		Department by 31		Department		Department		Department		ı	
							September 2015	2015	December 2015	2015							ı	
R thousands	<u> </u>	1		1			1										L	
National Treasury (Vote 10)																	ı	
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	-	-	582	36	582	36	-	-	36.4%	2.3%	i .	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	ı	
	-					-	-	-	-				-	-	-	-	i .	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-	-	ı	
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-	-	i .	
Sub-Total Vote	1 600			1 600	1 600	1 600		-	582	36	582	36			36.4%	2.3%		
Cooperative Governance (Vote 3)																	ı	
Municipal Systems Improvement Grant	930			930	930	930			562	91	562	91			60.4%	9.8%	i .	
Municipal Disaster Grant																	i .	
Municipal Disaster Recovery Grant													-				ı	
Municipal Demarcation Transition Grant					_	_					_		-		_		ı	
Sub-Total Vote	930			930	930	930			562	91	562	91			60.4%	9.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_				_	_				_	_		_	_	_		I	
Public Transport Network Operations Grant												-	1			-	i	
Public Transport Network Operations Grant	1				· .			1	1	1	1			1	-	•	I	
Rural Road Assets Management Systems Grant	1				· 1			1			1 1	-	1	1	- 1	-	I	
		-			-				-	-		-	-					
Sub-Total Vote  Dublic Works (Vote 6)	-	· · · · · ·		· · · · · ·	-		-	· · · · ·		-			· · · · ·					
Public Works (Vote 6)	1 083			1 083	758	758	0.5		988	1 013	1 013	1 013	2052 000		93.5%	00.404	I	
Expanded Public Works Programme Integrated Grant (Municipality)													3852.0%			93.6%		
Sub-Total Vote	1 083	· · · · ·		1 083	758	758	25	-	988	1 013	1 013	1 013	3852.0%	-	93.5%	93.6%	·	·
Energy (Vote 29)	0			0										0/0		25.	I	
Integrated National Electrification Programme (Municipal) Grant	2 000			2 000	2 000	2 000	-	170	170	616	170	786	-	262.5%	8.5%	39.3%	ı	
Integrated National Electrification Programme (Allocation in-kind) Grant	1 700	-		1 700		-	-	-	-	-		-	-	-	-	-	ı	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	ı	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-	-	-	-	-	-		L	
Sub-Total Vote	3 700			3 700	2 000	2 000		170	170	616	170	786		262.5%	8.5%	39.3%	· · · · ·	
Water Affairs (Vote 38)																	i .	
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-			-	-	-	-	ı	
Regional Bulk Infrastructure Grant	-				-		-		-				-	-		-	i .	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-		-	-	-	-	i .	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-	-	-		-	-	-	-	-	-	-	ı	
Municipal Water Infrastructure Grant (Schedule 5B)	10 000	-		10 000	7 500	7 500	-	-	4 845	5 485	4 845	5 485	-	-	48.5%	54.9%	ı	
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-		-	-	-	-	ı	
Bucket Eradication Programme Grant																	i .	
Sub-Total Vote	10 000			10 000	7 500	7 500		-	4 845	5 485	4 845	5 485				54.9%		
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant					_	_					_		-		_		ı	
2014 African Nations Championship Host City Operating Grant																	i .	
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_				_	_				_	_		_		_		I	
Rural Households Infrastructure Grant (Schedule 6B)																	I	
Municipal Human Settlements Capacity Grant												-	1			-	i	
Sub-Total Vote	<del> </del>	<u> </u>		<del>                                     </del>	-			<del></del>	<del>                                     </del>	1	-		-					
Sub-Total Vote	17 313	-		17 313	12 788	12 788	25	170	7 147	7 242	7 172	7 412	28488.0%	4159.6%	45.9%	47.5%		-
Cooperative Governance (Vote 3)	17 313	· ·		17 313	12 700	12 /00	23	170	, 14/	7 242	7 172	7 712	20400.070	7137.070	73.7/0	77.370		
Municipal Infrastructure Grant	22 971			22 971	17 837	17 837	5 460	6 115	11 350	7 755	16 810	13 870	107.9%	26.8%	73.2%	60.4%	I	
Sub-Total Vote	22 971			22 971	17 837	17 837	5 460	6 115				13 870	107.9%		73.2%	60.4%		
Sub-Total Total	22 971 40 284	-		22 971 40 284	17 837 30 625							13 870 21 282			73.2% 62.2%	60.4% 55.2%	- :	
TUIdi	40 284			40 284	30 625	30 625	j 3 485	0 285	18 497	14 997	23 982	21 282	251.2%	136.6%	02.2%	33.2%		
					Year to date		First Quarter		Second Quarter		YTD Exp	dis	A/ Ohana 1		% Changes f			
Transfers by Developed Developed to Manufactural Co.	Mala Doda	A disentence:	Other	Total Available		Townstown of 6	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fre	om 1st to 2nd Q Actual				
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	I	
		Duager	· .ujuutiiioitta	20.07.0	p_,ciik soileddie	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	I	
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015		, , , , , , , , , , , , , , , , , , , ,	Department		Department		İ	
							September 2015	2015	December 2015				1		•		I	
																	I	
																	I	
Education		-		-	-			-	-		-		-	-	-	-	i	
Health	-				-	-		-	-	-			-	-	-	-	I	
Social Development	-				-	-		-	-	-			-	-	-	-	I	
Public Works, Roads and Transport	-				-	-		-	-	-			-	-	-	-	I	
Agriculture				_	_	_						_					I	
Sport, Arts and Culture					-		1 .	1	1				1 .		]	]	I	
Housing and Local Government	1				-				1	1	1	•			-	-	I	
Office of the Premier					-	-						•			-	-	I	
Other Departments	1				[ ]			1	1	1	1		1	1	-	-	I	
outer popartitions	·	·		·			·	·	<del></del>	·	-	<u> </u>	·		-	-		

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

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Mogalakwena(LIM367)

Limpopo: Mogalakwena(LIM367)																		
				T =		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	100	80	771	771	871	851	671.0%	869.2%	54.4%	53.2%		
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	100	80	771	771	871	851	671.0%	869.2%	54.4%	53.2%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1 000	100		··············		071		071.070	007.270	01.170	00.270		
Municipal Systems Improvement Grant	930			930	930	930				1		1						
Municipal Disaster Grant	730			730	730	730	-		-		-		_		-	-		
Municipal Disaster Grant  Municipal Disaster Recovery Grant											-				-			
	-			-	-		-	-	-		-	-			-	-		
Municipal Demarcation Transition Grant							· · · · ·		<u>_</u>	-		-				ļ		
Sub-Total Vote	930			930	930	930		-										-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Total Vote						-					-						-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 150			2 150	1 505	1 505	-	494	345	490	345	984		(0.9%)	16.0%	45.8%		
Sub-Total Vote	2 150			2 150	1 505			494						(0.9%)				
Energy (Vote 29)	2 130	<del>                                     </del>	<b></b>	2 130	. 303	. 303	<del></del>	474	343	470	343	704		(0.770)	.0.070	-5.070		
Integrated National Electrification Programme (Municipal) Grant	10 000			10 000	6 775	6 775		2 251		1 346		3 597		(40.2%)		36.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	29 997			29 997	0775	0773	-	2 231	-	1 340	-	3377	_	(40.270)	-	30.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	27 771			27 771							-				-			
	-				-		-	-	-		-	-		-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						-	-	-				-				-		
Sub-Total Vote	39 997			39 997	6 775	6 775		2 251		1 346		3 597		(40.2%)		36.0%	-	
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	121 500	-		121 500	91 000	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000	-		20 000	15 000	15 000	-	-	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 000			20 000	15 000	15 000			8 638	600	8 638	600			43.2%	3.0%		
Municipal Water Infrastructure Grant (Schedule 6B)					_		_											
Bucket Eradication Programme Grant																		
Sub-Total Vote	161 500	· · · · · · · · · · · · · · · · · · ·		161 500	121 000	30 000			8 638	600	8 638	600			21.6%	1.5%		
Sport and Recreation South Africa (Vote 19)	101 000			101 000	121 000				0 000		0 000				21.070	1.070		
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Plost City Operating Grant											-				-			
2014 African Nations Championship Host City Operating Grant									ļi			-	-	ļ		ļ		
Sub-Total Vote																		
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)					-		-		-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-			-	-	-	-		-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	206 177			206 177	131 810	40 810	100	2 824	9 754	3 207	9 854	6 031	9654.0%	13.5%	18.0%	11.0%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	143 238	-		143 238	48 490	48 490	10 153		52 842		62 995	54 381	420.5%	1013.1%	44.0%			
Sub-Total Vote	143 238			143 238	48 490	48 490	10 153	4 483	52 842		62 995	54 381	420.5%	1013.1%	44.0%	38.0%	-	-
Sub-Total	143 238			143 238	48 490	48 490	10 153	4 483	52 842	49 899	62 995	54 381	420.5%	1013.1%	44.0%	38.0%		
Total	349 415			349 415	180 300				62 596	53 105			510.5%					
					Year to date		First Quarter		Second Quarter		YTD Ext	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		
, agency services		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	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1			ĺ	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
		1			ĺ		September 2015	2015	December 2015	1			1		1			
					1	1		1		1	1	1	1	1	1			
		<u> </u>	<u> </u>		<u></u>	L	<u> </u>	L	<u> </u>	L	L	L	L	L	<u></u>	<u> </u>		
Education	-	-	1	-		-	-	-	-	-	-		-	-		-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture		1 -			l -	1 -		1 -		1 -	1 -	1 -		1 -	l .			
Sport. Arts and Culture					]			1					]		1			
Housing and Local Government		1			-	1		1		1	1	1	1		1			
Office of the Premier	-	1		-	1	1		1		1	1	1	1	1	1			
		1			· -		-	1	-	1	-	-	l -		l -	-		
Other Departments	<u> </u>		L	-	-								-					

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Waterberg(DC36)

Limpopo: Waterberg(DC36)													1		1			
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	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 expenditur
	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 municipalitie
	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			
						1	September 2015	2015	December 2015	2015				1				
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	176	176	219	218	395	394	24.4%	24.1%	31.6%	31.5%		
Infrastructure Skills Development Grant				-	-	-	-		-	-	-	-	-	-	-	-		
·	-	-		-	-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)				-		1 -												
Neighbourhood Development Partnership (Schedule 6B)				_	_		_				-		_					
Sub-Total Vote	1 250			1 250	1 250	1 250	176	176	219	218	395	394	24.4%	6 24.1%	31.6%	31.5%		
Cooperative Governance (Vote 3)						1												
Municipal Systems Improvement Grant	940			940	940	940	12	12		217	12	229	(100.0%)	1673.8%	1.3%	24.4%		
Municipal Disaster Grant	, 10			, 10	710	1				1			(100.070)	1075.070	1.070	21.170		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-	-		-	-	1	-				-		-		-			
Sub-Total Vote	940			940	940	940	12	12		217	12	229	(100.0%)	1673.8%	1.3%	24.4%		
	940			940	940	940	12	12		21/		229	(100.0%)	10/3.8%	1.376	24.476		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-	1		-			-	-	-	1				
Public Transport Network Operations Grant			1		-	-			1		-		-	1		-		
Public Transport Network Grant		-				1	-	-	-	-	-	-		1 -		-		
Rural Road Assets Management Systems Grant	1 839	-		1 839	1 839			115	520		845		60.0%		45.9%			
Sub-Total Vote	1 839	-		1 839	1 839	1 839	325	115	520	730	845	845	60.0%	532.1%	45.9%	45.9%		
Public Works (Vote 6)						1								1			l l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			8	28		36		250.0%		3.6%			
Sub-Total Vote	1 000	-		1 000	700	700	8	8	28	28	36	36	250.0%	6 245.6%	3.6%	3.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant		-		-	-	-	-	-	-		-		-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-			-		-				-		-	-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-		-		-		-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant				-														
Sub-Total Vote	-					· · · · · · · · · · · · · · · · · · ·												
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant					-													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-							-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-							-		-			
Municipal Water Infrastructure Grant (Schedule 5B)									-	1					-			
	-	-			-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-	ļ	-			-		-	-					
Sub-Total Vote					-	ļ		-			-		-					
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-			-			
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-		-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-				-	-	-	-		-		
Municipal Human Settlements Capacity Grant		-				1				1 -	-	-	-	l				
Sub-Total Vote		-		-	-	-		_		-			-					
Sub-Total	5 029	-		5 029	4 729	4 729	521	312	767	1 192	1 288	1 504	47.2%	282.6%	25.6%	29.9%		
Cooperative Governance (Vote 3)	1	1				1	1		1 -	1	-	1		1				
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	18 014	
Sub-Total Vote	-	-			-			-	-			-	-			-	18 014	
Sub-Total	-	-	i e														18 014	
Total	5 029		i e	5 029	4 729	4 729	521	312	767	1 192	1 288	1 504	47.2%	6 282.6%	25.6%	29.9%		-
	1 027				1,12,				107		. 200		77.27					
					Year to date		First Quarter		Second Quarter		YTD Fx	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	ļ ,	
, , , , , , , , , , , , , , , , , , ,		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	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department		J	
							September 2015	2015	December 2015					1			J	
			1	1	1			1	1		1		1	1	1	1		
										1								
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	1 -	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	l l	
Public Works, Roads and Transport	10 022	-		10 022	-	-	770	-	3 726	-	4 496	-	383.9%		44.9%	-		
Agriculture	-			-	-			-	-		-	-	-				J	
Sport, Arts and Culture	-	-		_	_			_	_	1		_		.1			J	
Housing and Local Government	-	1 -	1	1	_	1	1		_	1	1	1	1 -	.1	1 -	1 -		
Office of the Premier						1 1	1 .	1 .	1	1	1	1	1	.1 .	1 .	1 .	l l	
Other Departments	143	1	1	143	1	1	1	1	1	1	1	1	]	.1	1	1		
Outer Departments	143	·		143		·	·		· — -	·		·		·				

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Ephraim Mogale(LIM471)

Limpopo: Ephraim Mogale(LIM471)													T					
	Divining of	Adicates and Atlan	0#	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	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	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2015	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	265		110		375		(58.5%)		22.4%			
Infrastructure Skills Development Grant	10/3			10/3	10/3	10/3	200		110		3/3		(30.370)		22.470			
illiasilucture skiis developilletii Grafii						1							-		-			
Neighbourhood Development Partnership (Schedule 5B)	-				-	1	-				-	-	-	1	-			
Neighbourhood Development Partnership (Schedule 5B)						-							-		-			
Sub-Total Vote	1 675			1 675	1 675	1 675	265		110		375	ļ	/F0 F0/\		22.4%			
	16/5			16/5	16/5	16/5	265	-	110	-	3/5	-	(58.5%)		22.4%	-		
Cooperative Governance (Vote 3)	000			000	000	000								244.404		0.004		
Municipal Systems Improvement Grant	930	-		930	930	930	-	2	-	/	-	8	-	311.1%	-	0.9%		
Municipal Disaster Grant	-	-		-	-		-		-		-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-	-		-	-	-		
Municipal Demarcation Transition Grant		-			-	<u> </u>	-			-			-					
Sub-Total Vote	930			930	930	930		2		7		8		311.1%		0.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-	1 -	-	-		-	-	-	-	-	-	-	L	
Sub-Total Vote	-						-	-						-	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 157	-		1 157	810	810	59	-	378	521	437	521	540.7%	-	37.8%	45.1%		
Sub-Total Vote	1 157	-		1 157	810				378				540.7%		37.8%		-	
Energy (Vote 29)				1					1	1				1				
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 130			12 130														
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	12 130			12 130		1												
Water Affairs (Vote 38)	12 130	· · · · · · ·		12 130		·						·						
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
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)										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								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-	-		-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-			-	-	-		-		-		
Municipal Human Settlements Capacity Grant	L	-		<u> </u>	-	1	-		<u> </u>				-	L			l	
Sub-Total Vote	-				-		-	-		_	-	-		-		-		
Sub-Total	15 892	-		15 892	3 415	3 415	324	2	488	528	812	530	50.6%	32500.1%	21.6%	14.1%		
Cooperative Governance (Vote 3)									1									
Municipal Infrastructure Grant	32 405			32 405	23 126				14 455		22 934		70.5%		70.8%		3 112	
Sub-Total Vote	32 405	-		32 405	23 126				14 455		22 934		70.5%		70.8%			
Sub-Total	32 405			32 405	23 126	23 126	8 479	7 626	14 455	11 586	22 934	19 212	70.5%	51.9%	70.8%			
Total	48 297			48 297	26 541	26 541	8 803	7 628	14 943	12 114	23 746	19 742	69.7%	58.8%	65.7%	54.6%	3 112	
					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	Provincial	municipalities by	Provincial Department by 31	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	1	Department	1	1	
							September 2015	2015	December 2015	1				1				
								1		1				1				
		1		1				-	1	1				1				
Education		-		-	· ·	-	-	· ·	-	1 -			· -	1 -				
Health		1		1	-		-	-	1	1	· -		1 -	1 -		-	1	
Social Development		-		-	-	-	-	· ·	-	1 -			· -	1 -				
Public Works, Roads and Transport	-	-		1 -	-	-	-	-	1 -	1 -	-	-	-	1 -	-	-	1	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-		-	-	-		-	-		
			. —		. — —		. —		. — —		. — —	. —	. —		. — —		. —	

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

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

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

All the figures are unaudite.

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Elias Motsoaledi(LIM472)

Limpopo: Elias Motsoaledi(LIM472)															1			
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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 municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	554	512	520	521	1 074	1 033	(6.1%)	1.6%	67.1%	64.6%		
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	554	512	520	521	1 074	1 033	(6.1%)	1.6%	67.1%	64.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	208	467	467	467	675	-	124.8%	50.2%	72.6%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-	-		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant															-			
Sub-Total Vote	930			930	930	930		208	467	467	467	675		124.8%	50.2%	72.6%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	1		-	_	_	_		_	1	_		_	1 .	_			
Public Transport Network Operations Grant											1		]					
Public Transport Network Grant				1		1	1		1	1	1		1	1	1			
Rural Road Assets Management Systems Grant		1			-		1		1	1	1		1	1	1	-		
Sub-Total Vote		-	<del> </del>	ļ		-	-		<del> </del>				-	-	· · · · · ·	-	-	
Sub-Total Vote		· · · · · · · ·				-	· · · · ·		-	<u> </u>		-	· · · · · ·	ļ	· · · · · ·	<del> </del>		
Public Works (Vote 6)	1 163			1 163	814	814	1	160	370	481	370	641	1	199.8%		55.1%		
Expanded Public Works Programme Integrated Grant (Municipality)															31.8%			
Sub-Total Vote	1 163	-	<b></b>	1 163	814	814		160	370	481	370	641	-	199.8%	31.8%	55.1%		
Energy (Vote 29)	40			40			0						(05	40			1	
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	7 900	7 900	2 800	1 289	1 694	3 043	4 494	4 332	(39.5%)	136.1%	44.9%	43.3%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	12 905	-		12 905	-	-	-	-	-	-	-	-	-	-	-	-		
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	22 905	-		22 905	7 900	7 900	2 800	1 289	1 694	3 043	4 494	4 332	(39.5%)	136.1%	44.9%	43.3%	-	
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)	-	-		-	-		-		-		-		-		-	-		
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													1					
Sub-Total Vote	<u>-</u>							<u>-</u>	<del> </del>	· · · · · · · ·		<u> </u>		ļ				
Human Settlements (Vote 31)		· ·				· ·												
Rural Households Infrastructure Grant (Schedule 5B)						1				1								
Rural Households Infrastructure Grant (Schedule 6B)															-			
Municipal Human Settlements Capacity Grant							-				-	-			-			
	<b></b>		<b></b>	<b></b>		ļ		<del></del>	+		ļ	<del></del>		<u> </u>	· · · · ·		<del>  </del>	
Sub-Total Vote Sub-Total	24 500			24 500	11 244	11 244	3 354	2 169	3 051	4 512	6 405	6 / 01	(9.0%)	108.0%	A/ 00/	48.8%		
	26 598			26 598	11 244	11 244	3 354	2 169	3 051	4512	0 405	6 681	(9.0%)	108.0%	46.8%	48.8%		
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	53 102	1		53 102	33 654	33 654	1 153	2 525	20 464	21 882	21 617	24 407	1674.8%	766.8%	40.7%	46.0%	14 086	
		-																
Sub-Total Vote	53 102			53 102	33 654			2 525			21 617		1674.8%		40.7%			
Sub-Total	53 102		1	53 102	33 654	33 654	1 153		20 464	21 882	21 617	24 407	1674.8%	766.8%	40.7%		14 086	
Total	79 700	-	<u> </u>	79 700	44 898	44 898	4 507	4 694	23 515	26 394	28 022	31 088	421.7%	462.3%	42.0%	46.5%	14 086	
					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	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual overanditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanties	Department	unicipanties	Department	unicipanties		
		1				punico	September 2015	2015	December 2015					1				
						1	1	1		1	1		1	1	1			
								1		1								
Education	-	-		-		-	-	-	-		-	-	-		-	-		
Health	_	_		_	_	_	_	-	-		_	_			_			
Social Development	_	_		_	_	_	_	-	-		_	_			_			
Public Works, Roads and Transport	1			1 -	_		1	1	1 -	1		1 .	]	1 -	] _	1		
Agriculture	1	1		1		1	1	1	1	1	1	1	1	1	1	1		
Agriculture Sport, Arts and Culture	-	1		-	-	1	1	1	1	1	1		1	1	1 -			
Sport, Arts and Culture Housing and Local Government	-	1		-	-	1	1	1	1	1	1		1	1	1 -			
Office of the Premier	1	1		1	-	1 -	1 -	1	1 -	1	1 -		1	1	1 -			
	-	-		-	-	-	-	· -	1	1	-	-	· -	1	-	-		
Other Departments			1						1 -	1 -								

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Makhuduthamaga(LIM473)

Limpopo: Makhuduthamaga(LIM473)									_								,	
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	2015/16	by municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	783	555	417		1 200	555	(46.7%)	(100.0%)	75.0%	34.7%		
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	783	555	417		1 200	555	(46.7%)	(100.0%)	75.0%	34.7%		
	1 000			1 000	1 000	1 000	/63	333	41/	<del>                                     </del>	1 200	333	(40.7%)	(100.0%)	/5.0%	34.776		
Cooperative Governance (Vote 3)	000			000	000	000		250		040		510		(00.40()				
Municipal Systems Improvement Grant	930	-		930	930	930	-	350	-	212	-	562	-	(39.4%)	-	60.4%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930		350		212		562		(39.4%)		60.4%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant					-													
Public Transport Network Operations Grant				1 .														
Public Transport Network Grant		1			1	1			1	1	1		1		1			
	-			_	-	-		-		1	-	-		-	-	-		
Rural Road Assets Management Systems Grant		-	ļ	ļ	-	-	-	-				-		-		-		
Sub-Total Vote		· · · · · ·		ļ	-	-	-			-		<u> </u>	-	· · · · ·	-			
Public Works (Vote 6)					1	1					1		l .		1			
Expanded Public Works Programme Integrated Grant (Municipality)	1 069	-	L	1 069	749	749			321		749		(25.0%)	-	70.1%			
Sub-Total Vote	1 069	-		1 069	749	749	428		321	321	749	321	(25.0%)		70.1%	30.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	20 000	-		-		-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	86 637			86 637	-													
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 (Management Eskom) Grant	-	-			-		-		-		-		_	-	-	-		
Sub-Total Vote	0/ /07			86 637	-	20 000							-	ļ	-			
Sub-1 otal vote	86 637	-		86 637	-	20 000	-	-		-							-	
Water Affairs (Vote 38)						1				1		1						
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								<del></del>		<del>                                     </del>		<del></del>		<b> </b>		<del> </del>		
Sport and Recreation South Africa (Vote 19)				ļ				<u> </u>				<u> </u>						
Sport and Recreation South Africa (Vote 17)										1								
2013 Africa Cup of Nations Host City Operating Grant	-			-	-					-	-	-			-			
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-	-		-			
Sub-Total Vote	-	-		-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-		-	-		-		-	-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-				-		-			-	
Sub-Total	90 236	-		90 236	3 279	23 279	1 211	905	738	533	1 949	1 438	(39.1%)	(41.1%)	54.2%	40.0%		
Cooperative Governance (Vote 3)		1	1	1			1	1					,	,,				
Municipal Infrastructure Grant	59 950			59 950	38 590	38 590	8 558	3 726	22 711	7 214	31 269	10 940	165.4%	93.6%	52.2%	18.2%		
Sub-Total Vote	59 950		<b> </b>	59 950	38 590		8 558		22 711		31 269		165.4%		52.2%			
Sub-Total Vote	59 950	· ·	1	59 950					22 711				165.4%					
Total	150 186		1	150 186	38 590 41 869		8 558 9 769	3 /26 4 631	22 /11	7 747	31 269	10 940	165.4%	93.6%	52.2% 52.3%	18.2%		
TULAI	130 186			100 186	41 869	01869	9 /69	4 631	23 449	1 /4/	33 218	12 3/8	140.0%	ų 6/.3%	1 52.5%	19.5%	-	
											Ver							
		1	1		Year to date	r	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	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	Adjustments	2015/16	payment scnedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipanties	Department	municipalities		
					1	unicipantes	September 2015	2015	December 2015	o. December 2015	Department		Separament		Jepai tineitt			
					1	1	picinoci 2015	20.0		1	1		1		1			
										1								
Education						-				<b> </b>	-							
Education				-	· ·	· ·			-	1 -			-		_			
Health	-	-		1	1 -	-	-	-	-	-	-	-	-	-	· ·	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-		1 -	-	- 1	_	-		1 -		-	- 1					
Office of the Premier	1			1	1 -		1	1 -	1	1	1 -	1			1 -	1		
Other Departments	1	1		1	1	1	1	1	1	1	1	1	1	1	1	1		
Ouler Departments	·			·						· · · · · ·				· · · ·		· · ·		

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

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

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

All the figures are unaudite.

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Fetakgomo(LIM474)

Limpopo: Fetakgomo(LIM474)																		
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	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	2015/16	by municipalitie
	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			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	407	420	474	155	881	575	16.5%	(63.1%)	48.9%	31.9%		
Infrastructure Skills Development Grant																		
'																		
Neighbourhood Development Partnership (Schedule 5B)											_							
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	407	420	474	155	881	575	16.5%	(63.1%)	48.9%	31.9%		
Cooperative Governance (Vote 3)	1 000	· · · · · ·		1 000	1 000	1 000	407	420	4/4	133	001	3/3	10.370	(03.170)	40.7/0	31.7/0		
	930			930	930	930		25/		129		385		(49.7%)		41.4%		
Municipal Systems Improvement Grant	930	-		930	930	930		256		129	-	380		(49.776)	-	41.476		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-		-			-		-	-			-			
Municipal Demarcation Transition Grant		-			-	ļ	-	<u> </u>		<u> </u>			-					
Sub-Total Vote	930			930	930	930		256	-	129	-	385		(49.7%)	-	41.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-			-	-		-				-	-				-		
Rural Road Assets Management Systems Grant	-	_		-						-		-		-				
Sub-Total Vote																		
Public Works (Vote 6)	ļ	·	<b> </b>	ļ	·	<del> </del>	ļ	<del>                                     </del>	t	<del>                                     </del>	ļ	<del>                                     </del>	· · · · · · · · ·	<del> </del>	· · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		472	472	369	472	841		(21.9%)	47.2%	84.1%		
Sub-Total Vote	1 000		<b></b>	1 000	700			472						(21.9%)	47.2%			
	1 000	· · · · · ·		1 000	700	700	· · · · ·	472	4/2	369	4/2	841	· · · ·	(21.9%)	47.2%	84.1%		
Energy (Vote 29)					1		1		1		1		1		1			
Integrated National Electrification Programme (Municipal) Grant	-	-		-		-			-		-	-			-			
Integrated National Electrification Programme (Allocation in-kind) Grant	9 934	-		9 934	-	-	-	-	-	-	-	-	-	-	-	-		
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	9 934			9 934														
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)		-		-	-		-				-		-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-		-		-				-		-			
	-	-		-				-			-	-		-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-					-			-		-		-		-			
Bucket Eradication Programme Grant		-			-		-			-	-		-		-			
Sub-Total Vote								-		-								
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						1			1		1		1	1				
Sub-Total Vote	<u>-</u>	· · · · · ·	<b> </b>	<u>-</u>		<del>                                     </del>		<del></del>	<del> </del>	<del></del>	· · · · · · · ·			· · · · · · ·		· · · · · ·		
Sub-Total Vote	13 664	-	1	13 664	3 430	3 430	407	1 148	946	653	1 353	1 801	132.4%	(43.2%)	36.3%	48.3%		
	13 004	· ·	1	13 004	3 430	3 430	407	1 148	946	653	1 353	1801	132.4%	(43.2%)	30.5%	48.3%	-	
Cooperative Governance (Vote 3)	20			00	00	00					40		(0.4		,	05		
Municipal Infrastructure Grant	22 109	-		22 109	20 013	20 013	8 377				13 703		(36.4%)		62.0%			
Sub-Total Vote	22 109	-		22 109	20 013		8 377		5 326				(36.4%)		62.0%			
Sub-Total	22 109	-		22 109	20 013	20 013	8 377	2 820	5 326	4 604		7 424	(36.4%)	63.3%	62.0%	33.6%		
Total	35 773		<u> </u>	35 773	23 443	23 443	8 784	3 968	6 272	5 257	15 056	9 225	(28.6%)	32.5%	58.3%	35.7%	-	
					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	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			
							September 2015	2015	December 2015									
		1				1			1	1				1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	1 -		-	- 1	1 -	- 1	-	1 -	_		-	1 -	-		-		
Sport, Arts and Culture	1	_		1 -	_	1	1	1 -	1	1	1 -	1	] _	1	1 -	1		
Housing and Local Government	1	_		1	_	1	1	1	1	1	1	1	]	]	1	1		
Office of the Premier	1	1			1	1	1		1	1	1	1	1 -	1	1	1		
	1	1		1	1 -	1	1 -	1	1	1	1 -	1	1 -	1 -	1 -	1 -		
Other Departments	· ·		1											<u> </u>				

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

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

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

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## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Greater Tubatse(LIM475)

Limpopo: Greater Tubatse(LIM475)				1	Year to	a data	First C	luarter	Cocone	d Quarter	VTD Eve	enditure	9/ Changes fro	m 1st to 2nd Q	% Changes	for the 2nd Q	Annroyad	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		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajasinienis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpantics
	01 2010				Schodulo	uncut grunts	Department by 30	30 Sentember	Department by 31		Department	manicipantics	Department	manioipanties	Department	mamorpanios		
					1		September 2015	2015	December 2015	2015	Dopartment		Dopartment		Department			
R thousands							Deptember 2010	2010	December 2010	20.0								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675			1 675	1 675	1 675	178	168	164	436	342	604	(7.9%)	159.1%	20.4%	36.1%		
Infrastructure Skills Development Grant	1075	-		10/3	10/3	1075	170	100	104	130	342	004	(1.770)	137.170	20.470	30.170		
ililiasilucture skiis Developilietii Grafii	-			-				-						-	-			
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	3 248	3 248	1 000	3 130	2 146	-	3 146	3 130	114.6%	(100.0%)	62.9%	62.6%		
	5 000	-		5 000	3 248	3 240	1 000	3 130	2 140		3 140	3 130	114.0%	(100.0%)	02.9%	02.076		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	6 675			6 675	4 923	4 923	1 178	3 298	2 310	436	3 488	3 734	96.1%	(86.8%)	52.3%	55.9%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	466	-	466	-	-	-	50.1%		
Municipal Disaster Grant	-	-			-		-	-		-	-			-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-	-		-	-	-		
Municipal Demarcation Transition Grant	-			-	-		-	-	-		-	-		-	-			
Sub-Total Vote	930			930	930	930		-		466		466			-	50.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1						-			_						
Public Transport Network Operations Grant	1 -		1						_			_		_	_			
Public Transport Network Grant	1	1	1	1	1	-	1		1	1	1		-	-	_	1		1
Rural Road Assets Management Systems Grant	1		1	1 - 1	- 1		1		1	1	1	-		-	-	1		
rui ai ruad Asseis Management Systems Grant	ļ	· · · · · · ·	<b></b>	<u>-</u>			· · · · · ·	<u> </u>	ļ	· · · · · ·				<u>.</u>	· · · · · ·		ļ	<u> </u>
Sub-Total Vote	-			-	-				-	-						-		-
Public Works (Vote 6)	1		1								1					_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 229	-		1 229	861	861		235	193		193	339		(55.6%)	15.7%			
Sub-Total Vote	1 229	-		1 229	861	861	-	235	193	104	193	339		(55.6%)	15.7%	27.6%		-
Energy (Vote 29)	1						1											
Integrated National Electrification Programme (Municipal) Grant	70 000	-		70 000	70 000	50 000	40 000	17 544	-	-	40 000	17 544	(100.0%)	(100.0%)	57.1%	25.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	6 099	-		6 099	- 1		-		-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-							_				
Energy Efficiency and Demand Side Management (Municipal) Grant					- 1			_										
Energy Efficiency and Demand Side Management (Eskom) Grant				_	_						_							
Sub-Total Vote	76 099			76 099	70 000	50 000	40 000	17 544	-		40 000	17 544	(100.0%)	(100.0%)	57.1%	25.1%		
Water Affairs (Vote 38)	70077			70077	70 000	30 000	40 000	17 344		· · · · · · · ·	40 000	17 344	(100.070)	(100.070)	37.170	23.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant					1					1								
Regional Bulk Infrastructure Grant		-			-		-	-	-	-	-	-		-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-	-	-	-		-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-		-	-	-		-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant	-			-	-		-	-	-		-			-	-			
Sub-Total Vote	-							-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant				_			_	_	_			_		-				
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)		-		-	-		-	-			-				-		-	-
Rural Households Infrastructure Grant (Schedule 5B)					1					1						1		
Rural Households Infrastructure Grant (Schedule 6B)	1		1	1 - 1	- 1		1		1	1	1			-	-	1		1
Municipal Human Settlements Capacity Grant	1		1	-	-	-	· ·	-	-	1	_	-	-	-	-			
	· · · · · ·	· · · · ·		-	-		-		· · · · ·	-	· · · · · · ·					-		
Sub-Total Vote		-									-		(00.771)	(05				-
Sub-Total Sub-Total	84 933			84 933	76 714	56 714	41 178	21 077	2 503	1 006	43 681	22 083	(93.9%)	(95.2%)	55.4%	28.0%	-	-
Cooperative Governance (Vote 3)			1				1		1		1					1		
Municipal Infrastructure Grant	64 459	-		64 459	50 978	50 978		2 666	10 517		13 965	12 942	205.0%	285.5%	21.7%		34 069	
Sub-Total Vote	64 459	-		64 459	50 978	50 978		2 666	10 517		13 965	12 942	205.0%		21.7%		34 069	-
Sub-Total	64 459			64 459		50 978			10 517	10 276	13 965	12 942	205.0%	285.5%	21.7%	20.1%	34 069	
Total	149 392			149 392	127 692	107 692	44 626	23 743	13 020	11 282	57 646	35 025	(70.8%)	(52.5%)	40.2%	24.4%	34 069	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% 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	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		1
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department	1		1
			1				September 2015	2015	December 2015	1	1					1		1
			1				1		1	1	1					1		l
		<u> </u>																
Education	35	-		35	-	-	19	-	4		23	-	(78.9%)	-	65.7%	-		
Health	-	-	1	- 1	-	-	-	-	-	-	-	-	-	-	-	-		l
Social Development	-		1	- 1	-		-	-	-	-	-	-	-	-	-			l
Public Works, Roads and Transport	1 -	-	1	_	- 1	-		-	-	1 -	-	_	_	-	_			l
Agriculture			1															l
Sport. Arts and Culture	1		1	1 - 1	· ·	-	1		1	1	1	-	-	-	-	1		l
	1	1	1	· ·	· 1	-	1	-	1 -	1	1	-	-	-	-	1 -		1
Housing and Local Government	1	-	1	- 1	- 1	-	1	-	1	1	· -	-	-	-	-	1 -		1
Office of the Premier	1		1	- 1	-	-	· ·	-	-	1	· ·	-	-	-	-	-		1
Other Departments	1 -	1 -			- 1	-	1 -	-	1 -	1 -		-	-		-	1 -		1

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

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

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

All the figures are unaudite.

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

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

## 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Limpopo: Sekhukhune(DC47)

Limpopo: Seknuknune(DC47)					Year to		First C	luarter	C	I Quarter	VTD F	enditure	0/ Change for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		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		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	year)	Aujustilients	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 2013				Scriedule	unect grants	Department by 30	20 Containing by				municipanues		municipanues		municipanies		
							September 2015	2015	Department by 31 December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	98	97	280	638	378	735	185.7%	556.0%	30.2%	58.8%		
	1 200	-		1 250	1 200	1 200	98	91	280	038	3/8	/30	180.7%	330.0%	30.276	38.876		
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	98	97	280	638	378	735	185.7%	556.0%	30.2%	58.8%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	940	-		940	940	940	-	283	-	487		770		71.8%	-	82.0%		
Municipal Disaster Grant	-	-		-	-		-	-	-					-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant							-											
Sub-Total Vote	940			940	940	940		283		487		770		71.8%		82.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	_	_		_	_	_	_	_		_	-	_	_		_	_		
Public Transport Network Operations Grant			1				1		1				1		_	1	1	
Public Transport Network Operations Grant			1	1	1		1			1			1	'	-		1	
	2010	· ·	1	2010	200	2010		-	490	350	864	758	24 007	-	44 007	2,	200	
Rural Road Assets Management Systems Grant	2 069		ļ	2 069	2 069	2 069							31.0%		41.8%		222	
Sub-Total Vote	2 069		ļ	2 069	2 069	2 069	374		490	758	864	758	31.0%	· ·	41.8%	36.6%	222	·
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 939	-		1 939	1 358	1 358	776	960		979		1 939	(100.0%)	2.0%	40.0%			
Sub-Total Vote	1 939	-		1 939	1 358	1 358	776	960	-	979	776	1 939	(100.0%)	2.0%	40.0%	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-			-	-	-		-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant							-											
Energy Efficiency and Demand Side Management (Eskom) Grant	_			_	_		_		_						_			
Sub-Total Vote	-				-				-		-							
Water Affairs (Vote 38)										· · · · · · ·		-						
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	458 000	-		458 000	328 100		-	-	-		-			-	-	-		
	458 000	-		458 000	328 100	-	-	-	-	-	-	-	-	-	-	-	45 400	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-			-		-	-	15 100	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	130 502	-		130 502	104 400	-		-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	588 502			588 502	432 500			-									15 100	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					. 1			_										
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500						100		100				2.2%	1 179	
Rural Households Infrastructure Grant (Schedule 6B)	4 300		1	4 300			1			100		100	1		-	2.270	11/7	
Municipal Human Settlements Capacity Grant	1	_			·				1			1		-	-			
Sub-Total Vote	4 500		ļ	4 500			· · · · ·	<u>.</u>		100		100	-	· · · · · ·		2.2%	1 179	
		· ·				F 147	1010	1011					(20.22)	120.007	4 407			
Sub-Total	599 200	-	<b> </b>	599 200	438 117	5 617	1 248	1 341	770	2 962	2 018	4 302	(38.3%)	120.9%	1.4%	3.0%	16 501	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	464 506	-		464 506	219 260	135 000		24 013	45 344			69 356	88.8%	88.8%	14.9%			
Sub-Total Vote	464 506	-		464 506	219 260	135 000			45 344			69 356	88.8%		14.9%			-
Sub-Total	464 506			464 506	219 260	135 000	24 012	24 013	45 344	45 344			88.8%		14.9%			
Total	1 063 706	-		1 063 706	657 377	140 617	25 260	25 353	46 114	48 305	71 374	73 658	82.6%	90.5%	11.8%	12.2%	68 501	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	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	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	1	1	l J		September 2015	2015	December 2015	1		1	1			1	1	
		1			]					1			1				1	
Education	-	-	1	-	[ - <u>]</u>	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	9 634	-	1	9 634	- ]	-	2 323	-	271	-	2 594	-	(88.3%)	-	26.9%	-	1	
Agriculture		-	1	-	- 1		-	-	-	-	-	-	-		-		1	
Sport, Arts and Culture		-	1		l - J	-		_	-	1 -	_	- 1	- 1	] -	_		1	
Housing and Local Government	1 .		1	1	1	-	1 -	_	1 -	1		1			_	1 -	1	
Office of the Premier		1	1	1	[ ]	-	1	_	1	1	1	1	]			1	1	
Other Departments	1	1	1	1	[	-	1		1	1	1	1	1	]	-	1	1	
Outer Departments			1											-	-			

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

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