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

CONSOLIDATION NORTHERN CAPE							=:				VTD 5							
	Division of	Adjustment (Mid	Other	Total Available	Year to Approved	Transferred to	First C Actual	Actual	Actual	Actual	Actual	enditure Actual	% Changes tro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Approved 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		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by mumorpanties
	0.2010				Suncadio	uncer grants	Department by 30		Department by 31		Department	manicipanies	Department	manicipanics	Department	manicipanics		
							September 2015	2015	December 2015	2015	,							
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	54 375	-		54 375	54 375	54 375	11 133	12 272	12 107	13 555	23 240	25 827	8.7%		42.7%		233	
Infrastructure Skills Development Grant	6 500	-		6 500	2 410	-	976	979	2 069	1 802	3 045	2 781	112.0%	84.1%	46.8%	42.8%	238	
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	2 500		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100			100	100		-	-		-	-	-	-		-			
Sub-Total Vote	65 975	-		65 975	59 385	54 375	12 109	13 251	14 176	15 357	26 285	28 608	17.1%	15.9%	39.9%	43.4%	471	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	29 790	-		29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	
Municipal Disaster Grant	-	-		-	-		-	-	-	-		-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-		-	-		-	-		
Municipal Demarcation Transition Grant		· · · · ·										-	(00.00)	(40.000)	45.00/	07.00/	405	
Sub-Total Vote	29 790	-		29 790	29 790	29 790	2 616	6 050	2 084	5 215	4 700	11 266	(20.3%)	(13.8%)	15.8%	37.8%	435	
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant  Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	1	-	-			
Rural Road Assets Management Systems Grant	11 338	-		11 338	11 338	11 338	577	13	2 095	618	2 672	631	263.1%	4494.9%	23.6%	5.6%		
Sub-Total Vote	11 338	· · · · · ·		11 338	11 338	11 338	577		2 095			631	263.1%		23.6%			
Public Works (Vote 6)	11 338	ļ	<b></b>	11 335	11 338	11 330	3//	13	2 095	018	2 0/2	031	203.176	4474.970	23.0%	3.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	36 110			36 110	25 278	24 336	2 080	7 135	7 361	11 791	9 441	18 926	253.9%	65.3%	26.1%	52.4%	2 003	
Sub-Total Vote	36 110	<u> </u>		36 110	25 278	24 336	2 080	7 135	7 361		9 441	18 926	253.9%		26.1%		2 003	
Energy (Vote 29)	30 110	ļ		30 110	23 210	24 330	2 000	, 133	, 301	11 /71	7 441	10 720	233.770	03.370	20.170	J2.470	2 003	
Integrated National Electrification Programme (Municipal) Grant	62 900	_		62 900	56 400	53 200	4 512	7 081	8 627	7 986	13 139	15 067	91.2%	12.8%	20.9%	24.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	114 359	_		114 359	- 100	55 255	1012		0 027	7,00	10 107	10007	71.270	12.070	20.770	21.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		-					-		-		-	_		-	_	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	15 000			15 000	9 000	5 000		984		647		1 631		(34.2%)		10.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	192 259			192 259	65 400	58 200	4 512	8 064	8 627	8 633	13 139	16 698	91.2%	7.1%	16.9%	21.4%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-	-	-	-	-			
Regional Bulk Infrastructure Grant	135 499	-		135 499	61 968	-	-	-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	65 000	-		65 000	48 750	48 750	9 868	10 770	20 534	14 868	30 402	25 637	108.1%	38.1%	46.8%	39.4%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	87 713	-		87 713	65 785	65 785	19 700	9 000	17 237	19 966	36 937	28 966	(12.5%)	121.8%	42.1%	33.0%		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	- 1			-	-	-		-	-		-	-		
Bucket Eradication Programme Grant	165 818	-		165 818	110 538				-	-		-	-		-	-		
Sub-Total Vote	454 030	-		454 030	287 041	114 535	29 568	19 770	37 771	34 834	67 339	54 604	27.7%	76.2%	44.1%	35.8%	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-				-			-			
Sub-Total Vote	-				-					-		-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	5 000	-		5 000	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-								-					-			
Sub-Total Vote	5 000			5 000		202.534	F4 1/0		70 444	7/ ***	100 571	120 700	40.40	40.00/	20.40	25.00/	- 2000	
Sub-Total Cooperative Governance (Vote 3)	794 502	-		794 502	478 232	292 574	51 462	54 285	72 114	76 448	123 576	130 733	40.1%	40.8%	33.1%	35.0%	2 909	-
Cooperative Governance (Vote 3)  Municipal Infrastructure Grant	448 552		1	448 552	270 033	270 033	96 650	93 004	101 635	128 958	198 285	221 962	5.2%	38.7%	44.2%	49.5%	12 275	6 944
Sub-Total Vote	448 552 448 552			448 552 448 552	270 033	270 033	96 650	93 004	101 635		198 285	221 962	5.2%		44.2%		12 275	6 944
Sub-Total	448 552 448 552	-		448 552 448 552	270 033	270 033	96 650 96 650		101 635			221 962	5.2%				12 275	6 944
Sub-10tal Total	1 243 054			1 243 054	748 265	270 033 562 607	96 650 148 112	93 004	173 749			352 695	5.2%	38.7%	44.2% 39.1%		12 2/5	6 944
Total	1 243 034			1 243 034	740 200	302 007	140 112	197 200	113 /49	200 407	321 801	302 093	17.370	39.5%	39.176	42.9%	10 184	0 944
					Year to date		First Quarter		Second Quarter		VTD E	enditure	% 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	1	
	um Duaget	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	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015								J	
Education									-									
Education Health	9 247	_		9 247		-	5 184	-	75	-	5 259	_	(98.6%)	-	56.9%	-	J	
Social Development	9 247	1		9 247		-	o 184	-	/5	1	5 259	_	(96.6%)	-	56.9%	1	J	
Public Works, Roads and Transport	51 594	-		51 594			16 836	-	33 811		50 647	1	100.8%		98.2%		J	
Agriculture	31 394			31 394		-	10 030	-	33 611	_	30 647	_	100.0%		50.2%	1	J	
Agriculture Sport, Arts and Culture	40 555		1	40 555		-	6 919	_	13 062	1	19 981	1	88.8%	1	49.3%		l l	
Housing and Local Government	9 013	14 000		23 013		-	2 675		14 350		17 025	1	436.4%		74.0%		J	
Office of the Premier	- 5013			20013	]			]		1	023	1	-30.476		. 4.0 /6	1 .	J	
Other Departments	664	1 691		2 355	]		1 219	]	36	1	1 255	1	(97.0%)		53.3%	1 .	J	
Outer Departments	004	1 091	-	4 333			1 219		36	·	1 200	<u> </u>	(07.0%)	· ·	33.3%			

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.

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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 Northern Cape: Joe Morolong(NC451)

Northern Cape: Joe Morolong(NC451)				i	Year to		First (	Quarter	C	I Quarter	VTD F	enditure	0/ Channes 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		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 20 13				Scriedule	unect grants						municipanues		municipanues		municipanies		
							Department by 30 September 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	1 675			1 675	1 675	1 675	193	193	143	259	336	453	(25.9%)	34.1%	20.1%	27.0%		
	10/0	-		10/5	10/0	10/5	193	193	143	209	330	403	(25.9%)	34.176	20.176	27.076		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
N	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-			-		-		-			-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	193	193	143	259	336	453	(25.9%)	34.1%	20.1%	27.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	26	26	41	265	67	291	57.7%	924.1%	7.2%	31.2%		
Municipal Disaster Grant	-	-			-			-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	26	26	41	265	67	291	57.7%	924.1%	7.2%	31.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1	-	-		-	-			-		-	-	-	-		
Public Transport Network Operations Grant	-				-		-				-	-	-					
Public Transport Network Grant			1				1 .			1 .					_			
Rural Road Assets Management Systems Grant			1		]		1	1		1	1	1	1			1		
Sub-Total Vote	-	-	l				-	·		<del>                                     </del>		-		ļ		· · · · · · · · ·		<u> </u>
Public Works (Vote 6)	<del>                                     </del>	· · · · ·			-		· · · · · ·	· · · · ·	· · · · · ·	· · · · · ·	· · · · · · ·			· · · · · ·		· · · · · ·		· · · · ·
Public Works (Vote 6) Expanded Public Works Programme Integrated Grant (Municipality)	2 336			2 336	1 635	1 635	1		410	1 248	410	1 248	1		17.6%	53.4%		
													-					
Sub-Total Vote	2 336	-		2 336	1 635	1 635	· · · · · ·	-	410	1 248	410	1 248		· · ·	17.6%	53.4%	<u>.</u>	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2. *	-	1		-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	36 493	-		36 493	-	-	-	-	-	-	-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-			-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	36 493			36 493				-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant					-													
Regional Bulk Infrastructure Grant				_							_				_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	22 500			22 500	16 875	16 875		1 387	4 874	5 312	4 874	6 699		283.1%	21.7%	29.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	22 500			22 500	10075	10075		1 507	1071	0.012	1071			200.170	21.770	27.070		
Municipal Water Infrastructure Grant (Schedule 5B)	60 000			60 000	45 000	45 000	15 000	8 106	15 799	16 838	30 799	24 945	5.3%	107.7%	51.3%	41.6%		
Municipal Water Infrastructure Grant (Schedule 6B)	00 000	-		00 000	45 000	43 000	13 000	0 100	13 7 77	10 030	30 111	24 745	3.370	107.770	31.370	41.070		
Bucket Eradication Programme Grant										-								
Sub-Total Vote	82 500			82 500	61 875	61 875	15 000	9 493	20 673	22 151	35 673	31 644	37.8%	133.3%	43.2%	38.4%		
Sport and Recreation South Africa (Vote 19)	82 300			82 300	018/3	018/3	15 000	9 493	20 0/3	22 151	30 0/3	31 044	37.676	133.3%	43.2%	38.476		-
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)								1				1						
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	L			-	-		-		L	<u> </u>	-		-		-			L
Sub-Total Vote	-	-		-						-		-		-				-
Sub-Total	123 934			123 934	66 115	66 115	15 219	9 712	21 267	23 923	36 486	33 635	39.7%	146.3%	41.7%	38.5%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	58 599	-	1	58 599	44 815	44 815					38 326	35 024	62.0%	219.3%	65.4%			
Sub-Total Vote	58 599	-		58 599	44 815	44 815	14 630			26 671	38 326		62.0%	219.3%	65.4%	59.8%		-
Sub-Total	58 599		i e	58 599		44 815					38 326		62.0%		65.4%			
Total	182 533			182 533		110 930					74 812	68 659	50.6%	180.1%	51.2%	47.0%		
					1.12 700	700			.1700						21.270			
					Year to date		First Quarter		Second Quarter		YTD Ev	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		ı
	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		
			1			Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	1	Department		Department	1		1
			1				September 2015	2015	December 2015	1	1	1	1			1		1
			1					1		1	1	1	1			1		1
Education	-	-		-	-	-	-		-		-	-	-	-	-			
Health	-		1	- 1	-		-	-	-	-	-	-	-		-			1
Social Development					-				-	-	-	-	-	_	-			1
Public Works, Roads and Transport	1	(1)	1	_	- 1	-	1 -			1 -	- 1	- 1	- 1	] -	_			l
Agriculture			1						1									l
Sport, Arts and Culture	1 505			1 505	1	-	753	1			753		(100.0%)		50.0%			1
Housing and Local Government	1 305	667	1	667	· ·	-	/53	1	1	1	/53	1	(100.0%)	]	30.0%	1		1
	1	667	1	667		-	1	1	1	1	1 -	1 -	1	]	-	1 -		1
Office of the Premier	-	-	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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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 Northern Cape: Ga-Segonyana(NC452)

Northern Cape: Ga-Segonyana(NC452)																		
						o date	First C			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	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	455	456	588	588	1 043	1 043	29.2%	29.0%	62.3%	62.3%		
Infrastructure Skills Development Grant	-	-		-	-	-		-		-	-	-	-	-	-	-		
	-	-		-	-	-		-			-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-			-			-	-	-	-		
Sub-Total Vote	1 675			1 675	1 675	1 675	455	456	588	588	1 043	1 043	29.2%	29.0%	62.3%	62.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	288	288	138	139	426	426	(52.1%)	(51.8%)	45.3%	45.4%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-				-			
Municipal Disaster Recovery Grant							-											
Municipal Demarcation Transition Grant																		
Sub-Total Vote	940			940	940	940	288	288	138	139	426	426	(52.1%)	(51.8%)	45.3%	45.4%		
Transport (Vote 37)													(	(0.10.15)				
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					1		1			1					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		
Sub-Total Vote		-	<del> </del>	ļ	-	-	-	-	<b> </b>				-	-	-	-		
Sub-Total Vote Public Works (Vote 6)						-	· · · · · ·	-	-	<u> </u>		<u> </u>		-				
	4.050			4.050	705	705	101			440	40.4		(400.00/)	9573.5%	20.50	20.404		
Expanded Public Works Programme Integrated Grant (Municipality)	1 050	-	<b></b>	1 050	735	735			<del> </del>	412	404		(100.0%)		38.5%			
Sub-Total Vote	1 050	-	<b></b>	1 050	735	735	404	4	ļ	412	404	416	(100.0%)	9573.5%	38.5%	39.6%		<u>.</u>
Energy (Vote 29)						4				4								
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	1 500	-	-	-	1 500	-	1 500	-		-	50.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	68 611	-		68 611	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-	-	-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	71 611	-		71 611	3 000	1 500	-	-	-	1 500	-	1 500	-		-	50.0%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-			-		-	-	-		-	-				-		
Regional Bulk Infrastructure Grant	15 638	-		15 638	10 188		-	-			-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	17 500	-		17 500	13 125	13 125	1 118	1 118	5 660	4 452	6 778	5 570	406.3%	298.4%	38.7%	31.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)							-											
Municipal Water Infrastructure Grant (Schedule 5B)	27 713			27 713	20 785	20 785	4 700	894	1 438	3 127	6 138	4 022	(69.4%)	249.8%	22.1%	14.5%		
Municipal Water Infrastructure Grant (Schedule 6B)					_		-				-			-		-		
Bucket Eradication Programme Grant							_				_							
Sub-Total Vote	60 851			60 851	44 098	33 910	5 818	2 012	7 098	7 580	12 916	9 591	22.0%	276.8%	28.6%	21.2%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant											-							
Sub-Total Vote														ļ				
Human Settlements (Vote 31)	-	-		-	-		-	-	-				-				-	
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000			-								-			
Municipal Human Settlements Capacity Grant	5 000			5 000			-								-			
Sub-Total Vote	5 000			5 000		<u> </u>	· · · · · ·	· · · ·	<del> </del>		<u> </u>	<u> </u>						
Sub-Total	141 127		1	141 127		38 760	6 965	2 759	7 824	10 218	14 789	12 977	12.3%	270.4%	28.5%	25.0%	-	-
Cooperative Governance (Vote 3)	141 12/	-		141 12/	ou 448	36 /60	0 965	2 /59	/ 824	10 218	14 /89	129//	12.5%	210.4%	∠8.5%	25.0%	-	
Municipal Infrastructure Grant	52 195			52 195	36 116	36 116	19 375	19 520	5 798	14 202	25 173	33 721	(70.1%)	(27.2%)	48.2%	64.6%		
	52 195	-																
Sub-Total Vote		-		52 195	36 116		19 375	19 520	5 798		25 173		(70.1%)		48.2%			
Sub-Total Total	52 195 193 322	-		52 195 193 322	36 116 86 564		19 375 26 340	19 520 22 279			25 173 39 962	33 721 46 699	(70.1%) (48.3%)	(27.2%)	48.2% 38.4%	64.6%		
TOTAL	193 322	<u> </u>		193 322	86 564	/48/6	26 340	22 2 19	13 622	24 420	39 962	46 699	(48.3%)	9.6%	38.4%	44.9%	-	<u> </u>
					w						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	Exp as % of Allocation	Exp as % of Allocation by								
		Duaget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
					Ì	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	punties		
							September 2015	2015	December 2015									
Education	-	-		-		-	-	-	-	-		-	-	-	-			
Health	-	_		-	-	- 1	4	-	1 -	1 -	4	-	(100.0%)					
Social Development	_	_		_	_	_			-			_	(	-				
Public Works, Roads and Transport	613	1 282		1 895	_	_	1 073		822		1 895	_	(23.4%)		100.0%			
Agriculture		. 202		. 055	_		. 0.0		022		, 655		(23.470)					
Sport. Arts and Culture	1 943	-		1 943	_			1	972		972		_		50.0%			
Housing and Local Government	1 943	667		667	-			1	9/2		9/2		1		30.0%	1		
Office of the Premier	1	667		667	1	1	1	1	1	1	1	1	1		1	1		
	-	-		-	· -	1	1	1	1	1	1	-	1		1			
Other Departments	· ·	· ·		· ·	· ·	<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 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 Northern Cape: Gamagara(NC453)

Northern Cape: Gamagara(NC453)				ı	Year to	a data	First (	Quarter	Cocon	d Quarter	VTD Eve	enditure	9/ Changes fre	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Pall 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,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanies
	01 20 10				Schodulo	uncer grants	Department by 30		Department by 31		Department	manicipantics	Department	manicipanics	Department	manicipantics		
					1		September 2015	2015	December 2015	2015	Dopartment		Dopartment		Бераганска			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	136	136	172	247	308	383	26.5%	81.4%	19.3%	23.9%		
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	136	136	172	247	308	383	26.5%	81.4%	19.3%	23.9%		
Cooperative Governance (Vote 3)	1,000				1 000		100	100	.,,2	2.0			20.070	01.170	17.070	20.770		
Municipal Systems Improvement Grant	930			930	930	930		3		38		42		1000.6%		4.5%		
Municipal Disaster Grant	,,,,			750	750	,,,,				-				1000.070		1.070		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		3		38		42		1000.6%		4.5%		
Transport (Vote 37)	730			730	730	730				30		12		1000.070		4.570		
Public Transport Infrastructure and Systems Grant	_	_			_		_				_	_	_		_	_		
Public Transport Network Operations Grant					1					1			1	-				
Public Transport Network Grant					1					1			1					
Rural Road Assets Management Systems Grant	-	· ·		-	- 1		-		-	1	_			-		-		
Sub-Total Vote			ļ		-			-	ļ		-		-	ļ	-			
Public Works (Vote 6)	-	-	ļ	· ·	-			· · · · ·		<del>                                     </del>			· · · · ·	ļ	-	· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	228		291	420	519	420	27.6%		51.9%	42.0%		
Sub-Total Vote	1 000		ļ	1 000	700	700			291				27.6%	ļ	51.9%			
	1 000			1 000	/00	/00	228		291	420	519	420	27.6%		51.9%	42.0%		
Energy (Vote 29)	20 000			20 000	20 000	20 000				318		318				1.6%		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	20 000	-		20 000	20 000	20 000	-	-	-	318	-	318	-	-	-	1.6%		
	-	-		-	-	-	-	-	-		-	-	-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-			-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Eskom) Grant					-			-		-		-	-		-	-		
Sub-Total Vote	20 000			20 000	20 000	20 000		-		318		318				1.6%		
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					-			-										-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-	-		-			-		-			
Sub-Total Vote	-							-	-			-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-			-	-	-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	· · · · · · · ·			· · · · · ·	-		-	-	ļi	-	-		-	-		-		
Sub-Total Vote	22.500	-	<b> </b>	- 22.500	22 220	22.000	. 2/4			4 000	. 027	1410	97.00	/20.00/				-
Sub-Total Cooperative Governance (Vote 3)	23 530	-	<b> </b>	23 530	23 230	23 230	364	140	463	1 023	827	1 162	27.2%	632.9%	3.5%	4.9%	-	
Cooperative Governance (vote 3)  Municipal Infrastructure Grant	11 864			11 864	5 935	5 935		380	1 275	3 423	1 275	3 802		801.4%	10.7%	32.0%		
Municipal Infrastructure Grant Sub-Total Vote	11 864	-	ļ	11 864 11 864		5 935 5 935							-	801.4% 801.4%	10.7%			
	11 864			11 864		5 935								801.4%				•
Sub-Total Total	11 864 35 394	-		11 864 35 394		5 935 29 165			1 275 1 738			3 802 4 964	377.5%	801.4% 756.2%	10.7% 5.9%	32.0% 14.0%		-
Total	35 394			30 394	29 105	29 165	364	519	1 /38	4 445	2 102	4 964	311.5%	/30.2%	5.9%	14.0%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD C	enditure	% Changer for	om 1st to 2nd Q	% Change -	for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Second Quarter Actual	Actual	Actual Actual	Actual	% Changes fro	Actual	% Changes I Exp as % of	Exp as % of		
	Main buuget	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				Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
		1					September 2015	2015	December 2015		1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Public Works, Roads and Transport	114	59		173	-	-	-	-	173	-	173	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 538	-		1 538	-	-	769	-	-	1 -	769	-	(100.0%)	-	50.0%	-		
Housing and Local Government	-	667		667	-	-	-	-	-	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 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 Northern Cape: John Taolo Gaetsewe(DC45)

Northern Cape: John Taolo Gaetsewe(DC45)					Year to		First (	Quarter	C	I Quarter	VTD F	penditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Scriedule	direct grants	National	municipalities by		municipalities by		municipalities		municipalities	National	municipalities		
							Department by 30	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	55	403	263	264	318	667	378.2%	(34.6%)	25.4%	53.3%	101	
	3 000			3 000	1 010	1 200	345		1 051								238	
Infrastructure Skills Development Grant	3 000			3 000	1010		340	340	1 051	1 053	1 396	1 400	204.0%	204.476	40.3%	46.7%	236	
N				-	-		-	-		-	-	-	-		-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	4 250	-		4 250	2 260	1 250	400	749	1 314	1 317	1 714	2 066	228.5%	5 75.8%	40.3%	48.6%	339	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-	42	-	-	-	42		(100.0%)	-	4.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-			-		-			-			-		-			
Sub-Total Vote	930			930	930	930		42		-		42		(100.0%)		4.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-		-	-	-	-	1	
Rural Road Assets Management Systems Grant	1 755	-		1 755	1 755	1 755	368		607		975		64.9%		55.6%		L	
Sub-Total Vote	1 755	-		1 755	1 755	1 755	368		607		975				55.6%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700				388	-	388	-			38.8%		
Sub-Total Vote	1 000	-		1 000		700		-		388		388	-	-		38.8%	-	
Energy (Vote 29)	1								1					1				
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					-							<b></b>		<u> </u>				
Water Affairs (Vote 38)								<u> </u>		· · · · · · ·		<u> </u>		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 5B)	-	-		-	- 1	-	-			-	-	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)				-	-		-	-			-	-	-		-			
Municipal Water Infrastructure Grant (Schedule SB)	-	-		-	- 1	-	-	-		-	-	-	-		-	-		
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	-				-	-	-		-	-	-			-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-	-	-	-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-	1	ļ	-		-		ļi	-		-	-	ļ	-	-	ļ	
Sub-Total Vote	-	-					-			-		-	-			-		
Sub-Total Sub-Total	7 935	-		7 935	5 645	4 635	768	791	1 921	2 225	2 689	3 016	150.1%	181.3%	33.9%	38.0%	339	
Cooperative Governance (Vote 3)												1						
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-		-	-		-	-	
Sub-Total																		
Total	7 935	-		7 935	5 645	4 635	768	791	1 921	2 225	2 689	3 016	150.1%	181.3%	33.9%	38.0%	339	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
						amoipunues	September 2015	2015	December 2015	2. 3000	Department		Department		2 cpui tincill			
Education	_			-	_	-	-	-	_	_	_	-						
Health	1					_		1	1	1				.1				
Social Development	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 .		
Agriculture	1					-			1	1			1	1			1	
Agriculture Sport. Arts and Culture	1	-		-	· .	-	-	-	1	1	_	-	-	1 -	1		ĺ	
Sport, Arts and Culture Housing and Local Government	1				_	-			2 350	1	2 350	-		1 -	1			
Office of the Premier	1				_	-			2 350	1	∠ 350	-		1 -	1			
	1	1			· .	-	1	1	1	1	1 -	1	1	1 -	1 -	1 -	1	
Other Departments	<u> </u>		1				· -	· -					ļ <u> </u>	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 Northern Cape: Richtersveld(NC061)

Northern Cape: Richtersveid(NCU61)					Year to		First (	Quarter	C	I Quarter	VTD F	penditure	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)	Aujustinents	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		30 September				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	1 800			1 800	1 800	1 800	316	269	587	660	903	929	85.8%	144.9%	50.2%	51.6%		
	1 800			1 800	1 800	1 800	310	209	387	000	903	929	83.876	144.976	30.2%	31.0%		
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	316	269	587	660	903	929	85.8%	144.9%	50.2%	51.6%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	11	61	70	71	81	131	536.4%	17.0%	8.7%	14.1%		
Municipal Disaster Grant	-	-			-			-			-		-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	11	61	70	71	81	131	536.4%	17.0%	8.7%	14.1%		
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	
Public Transport Network Grant					- 1		-	-		1	-			-	-	1 -	1	
Rural Road Assets Management Systems Grant		-	ļ		-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-		-				-		-		-	-	-		-		
Public Works (Vote 6)					]			1			1		1			1	1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		4	110		110		-	2762.8%	11.0%			
Sub-Total Vote	1 000	-		1 000	700	700		4	110	119	110	123		2762.8%	11.0%	12.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 500	800												
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					. 1													
Energy Efficiency and Demand Side Management (Management Eskom) Grant																		
Sub-Total Vote	1 500			1 500	1 500													
Sub-10tal vote	1 500	-		1 500	1 500	800	-	-								-		
Water Affairs (Vote 38)										1		1				1		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-			-	-		-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	7 543	-		7 543	4 700	-	-	-	-	-	-	-	-	-	-	-		
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	7 543			7 543	4 700													
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	
Municipal Human Settlements Capacity Grant	ļ	-	ļ	<u> </u>	-		· · · · ·		ļ	-		<del></del>	-				ļ	
Sub-Total Vote		-						-	-	-								
Sub-Total Sub-Total	12 773	-		12 773	9 630	4 230	327	334	767	850	1 094	1 184	134.6%	154.3%	20.9%	22.6%	-	
Cooperative Governance (Vote 3)					]			1			1		1			1	1	
Municipal Infrastructure Grant	7 253	-		7 253	5 000	5 000			-	595	470		(100.0%)	4.8%	6.5%		L	
Sub-Total Vote	7 253			7 253		5 000				595			(100.0%)	4.8%	6.5%			
Sub-Total	7 253		-	7 253	5 000	5 000				595			(100.0%)	4.8%	6.5%	16.0%		
Total	20 026			20 026	14 630	9 230							(3.8%)		12.5%	18.8%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes 1	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	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
					l J	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	1	
					l J	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department	1	1	
					l J		September 2015	2015	December 2015	1	1		1			1	1	
					l J			1		1	1		1			1	1	
					l J			1		1	1		1			1	1	
Education	-	-		-	- 1	-	-		-		-	-		-	-			
Health				-	- 1		-	-	1	-	1	-			-		1	
Social Development	-				-					-				_	-			
Public Works, Roads and Transport		30		30	l - J	_	1 -		30	1 -	30	-		] -	100.0%		1	
Agriculture	1	30		30	[ ]	-	1	1	30	1	30	1	1	]	.03.076	1		
Sport, Arts and Culture	1 208			1 208		-	604	1	1	1	604	1	(100.0%)	]	50.0%	1	1	
	1 208	1		1 208	[	-	604	1	1	1	604	1	(100.0%)	1 1	50.0%	1 -	1	
Housing and Local Government	-	-		-	[ - J	-	1	1	-	1	1	-	1 -	]	-	1 -	1	
Office of the Premier		-			· .	-	1 -	-		1	· -			-	-	-	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.

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#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Nama Khoi(NC062)

Page	Northern Cape: Nama Khoi(NC062)																		
March   Marc																			
March   Marc							Transferred to	Actual											
Control   Cont			year)	Adjustments	2015/16		municipalities for	expenditure					expenditure by				Allocation by	2015/16	by municipalitie
March   Marc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Character												Department		Department		Department			
Selection Flower (1976)  ***Selection Flower (1976)  ***Se								September 2015	2015	December 2015	2015								
and the second control protect of the control																			
TREATED AND AND AND AND AND AND AND AND AND AN																			
Section of Confession Processes (1988) 1185   1185		1 675	-		1 675	1 675	1 675	642	641	306	306	948	947	(52.3%)	(52.3%)	56.6%	56.6%		
Part	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part			-			-		-		-		-	-			-			
Part	Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-	-	-	-			-			
Land Deliver 19 10 10 10 10 10 10 10 10 10 10 10 10 10	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
The proposed content of the content	Sub-Total Vote	1 675			1 675	1 675	1 675	642	641	306	306	948	947	(52.3%)	(52.3%)	56.6%	56.6%		-
A STATE OF CONTROLLED STAT	Cooperative Governance (Vote 3)																		
And Control Co		930			930	930	930	110	145	411	424	521	569	273.6%	191 7%	56.0%	61.2%		
And Selection Convey District  193   194   195																-			
And Control Towards Octal  A Service of Control Towards Octal  A S																			
See Description																			
Transport (Conf. 1)		020			020	020	020	110	145	411	424	E21	E40	272 40/	101.79	E4 00/	41.20		
West   Free Property   Free		930			930	930	930	110	140	411	424	321	309	2/3.0%	191./76	30.0%	01.276		
No.   Proceedings	Transport (vote 37)																		
New Procession of Control Co	Public Transport Intrastructure and Systems Grant		-			-	-		-			-		-	-	-	-		
Les Baut Description System Control  Les Baut Description System Control  Les Baut Description System (1) 1000  Les Baut Description System (1) 10			1			-		-		1	-		-	-		-			
The control of the co		-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Mate		-	ļ	<u> </u>	-	-	-	-	-	ļ	· ·		-	-	-	-	-		
Part	Sub-Total Vote					-		-	-	-	-	-	-	-			-		
See Name   1985   198	Public Works (Vote 6)					1	1	1		1		1	1	1					
La Carallonio 1000 1000 1000 1000 1000 1000 1000 10	Expanded Public Works Programme Integrated Grant (Municipality)																		
The property of the control of the c	Sub-Total Vote	1 000			1 000	700	700	80	81	228	229	308	309	185.0%	184.3%	30.8%	30.9%	-	-
The property of the control of the c	Energy (Vote 29)																		
Programment Securities Control Security Programmen (Control Security Programmen Control Security Programmen Contro	Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	243	243	2 213	3 161	2 456	3 404	810.7%	1198.9%	40.9%	56.7%		
Lander Standbriller of Claims and Schools (Microtain Index (Claims and Schools) (Microtain Index (Claims and	Integrated National Electrification Programme (Allocation in-kind) Grant							-											
Part																			
The control of the control (See Management (Se						_						_							
Application	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Name Affaires (Nova 39)   Control Cont		4 000			4 000	4 000	4 000	242	242	2 212	2 141	2.454	2 404	010.70/	1100 00/	40.09/	E4 70/		
Part	Mater Affaire (Vete 20)	0 000	· · · · · · ·		0 000	0 000	0 000	243	243	2 2 1 3	3 101	2 430	3 404	010.770	1170.770	40.770	30.770		
Page	Packlose in Mater and Sanitation at Clinics and Schools Crant																		
Wiles Services Operating and Transfer Soliday Grant (Exholate 68) An incipal Wiles Services Operating and Transfer Soliday Grant (Exholate 68) An incipal Wiles An incipal Wiles (Exholate 68) An incipal Wiles (Exholate		-	-		-	-		-			-	-	-		-	-			
Part		-			-	-		-				-	-			-			
Autoring Water Infrastructure Coard (Schoolde 89) 8-70 8-70 8-70 8-70 8-70 8-70 8-70 8-70	water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-			
Autoring Marked Confession Condense (Special Condense)  Autoring Marked Flatishort Confession Condense (Special Condense)  Autoring Marked Flatishort Confession Flatishort Confession Flatishort Condense (Special Condense)  Autoring Marked Flatishort Cond		-	-		-	-		-		-				-		-			
Backet Endockation Regulation		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Well		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sept and Recreation South Africa (yell of 19)   Sept and Recreating Grant   Sept and			-					-	-		-	-	-	-		-	-		
2013 A finica Cup of Nations Host City Operating Grant	Sub-Total Vote	8 290			8 290	5 526		-	-	-	-		-	-					
2014 A Friend Nations Chamipoship Friends (Giv) Operating Grant but for Tall Visible Transferred From Nations Chamipoship Friends (Friends Visible Transferred From Nations Visible Transferred From Nations Chamipoship Friends (Friends Visible Transferred From Nations Visible Transferred From Nations Visible Transferred From Nations (Friends Visible Transferred From Nations Visible Transferred From Nations Visible Transferred From Nations Chamipoship Friends (Frieddown Visible Transferred From Nations Visible Tr	Sport and Recreation South Africa (Vote 19)																		
2014 A Friend Nations Chamipoship Friends (Giv) Operating Grant but for Tall Visible Transferred From Nations Chamipoship Friends (Friends Visible Transferred From Nations Visible Transferred From Nations Chamipoship Friends (Friends Visible Transferred From Nations Visible Transferred From Nations Visible Transferred From Nations (Friends Visible Transferred From Nations Visible Transferred From Nations Visible Transferred From Nations Chamipoship Friends (Frieddown Visible Transferred From Nations Visible Tr	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-			-	-	-	-	-	-			
Sub-Total Well Muse Selfements (Vote 3)  Varial Households infrinstrature Card (Schodide 58)  Varial Households infrinstrature Card (Schod	2014 African Nations Championship Host City Operating Grant	-	-		-	-	-	-		-		-		-	-	-			
Varial Households Infrastructure Card (Schedule 68) Anticipal Human Selfitements Capacity Grant Human Selfitemen	Sub-Total Vote													-					
Authorized Manuscipal Humans Education (September Support) Grant	Human Settlements (Vote 31)																		
Authorized Manuscipal Humans Education (September Support) Grant	Rural Households Infrastructure Grant (Schedule 5B)		-			-	-	-	-	-	-	-	-	-	-	-	-		
Authorized Human Sellements Capacity Grant	Rural Households Infrastructure Grant (Schedule 6B)	-	-					-				-		-	-				
Sub-Total Vole		-			-	_	_	-		1 .		-			-	_			
17.95   17.95   17.95   14.9		-			-		-		-				-						
14.245   1	Sub-Total	17 895	<u> </u>		17 895	14 831	9 305	1 075	1 111	3 158	4 119	4 233	5 230	193 8%	270 9%	44 1%	54.4%		
Municipal Infrastructure Grant   14 245   .   14 245   .   5 25   6 252   1 040   1 839   5 983   6 683   7 023   8 522   475.3%   263.3%   49.3%   5 9.8%		1, 073	ļ		., 0,3		, 303	.073	7.111	3 130	7.117	. 233	3 230	1,73.070	2.0.770	-4.170	54.470		
14245   1424	Municipal Infrastructure Grant	14 245	_		14 245	6.252	6 252	1.040	1 920	E 083	6.693	7 022	8 522	475 294	262 294	40 394	50 994		
14   245			· -	<del> </del>															
Social Departments to Municipalities (Agency services)   Main Budget   Adjustments   Budget   Control of the Education   Control of the Budget   Con			· ·	1														•	
Value of the Control of Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Differ and Adjustments   Departments to Municipalities   Adjustments   Departments to Municipalities   Department   Departments   Department	Sub-Total Total	14 245		-	14 245	6 Z5Z	6 252	1 040			0 083	/ 023	8 522	4/5.3%	263.3%				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Different adjustments  Adjustments  Departments to Municipalities (Agency services)  Adjustments  Departments to Municipalities (Agency services)  Education  Health  Transferred from Adjustments to Municipalities (Agency services)  Education  Health  Transferred from Adjustments to Municipalities (Agency services)  Agriculture by provincial Department to your provincial Department to your provincial Department to your provincial Department to your provincial Department by 30 (September 2015)  Education  Health  Transferred from Actual expenditure by provincial Department by 30 (September 2015)  September 2015  December 2015  Department by 31 (December 2015)  December 2015  December 2015  December 2015  December 2015  December 2015  Decembe	TUIdi	32 140			32 140	21 083	10 55/	Z 115	2 950	9 141	10 802	11 256	13 /52	332.2%	200.2%	41.2%	57.7%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Different adjustments  Adjustments  Departments to Municipalities (Agency services)  Adjustments  Departments to Municipalities (Agency services)  Education  Health  Transferred from Adjustments to Municipalities (Agency services)  Education  Health  Transferred from Adjustments to Municipalities (Agency services)  Agriculture by provincial Department to your provincial Department to your provincial Department to your provincial Department to your provincial Department by 30 (September 2015)  Education  Health  Transferred from Actual expenditure by provincial Department by 30 (September 2015)  September 2015  December 2015  Department by 31 (December 2015)  December 2015  December 2015  December 2015  December 2015  December 2015  Decembe												vener -							
Education   February   Education   February   Education   February   Februa																			
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  Education			budget	Aujustments	2013/10	payment schedule		Provincial	municipalities by		municipalities by				municipalities				
Education Health September 2015  Education Health Social Development S													umorpumies		umorpunces		umopuntes		
Health																			
Health						1	1	1	1		1	1	1	1			1		
Health									1										
Health	Education	t	1 -	1	t			<u> </u>	_	1	1 -			l	<b>!</b>				
Social Development		1	1		1	1	1	1	1	10	1	46	1	]	1		1		
Public Works, Roads and Transport 604 2.571 3.175 3.175 - 246 - 3.421 - (92.3%) - 107.7%		1	1		1		1	1	1		1		1	]	1		1		
Agriculture		-	2 574		2 475		1	2 475	1	240	1	2 404	1	(02.24/)		107 70			
Sport, Arts and Culture 1 669 - 1 669 - 1 5 - 15 - 15 - 100.0%) - 0.9% - Housing and Local Government 700		604	2 3/1		31/5		1	31/5	1	246	1	3 421	1	(02.3%)	1	107.776	1		
Housing and Local Government 700 - 700			1				1 -	Ī	1	1	1		1			-	1 -		
Office of the Premier			1				-	15	-	1	1	15	· -	(100.0%)	-	0.9%	1 -		
		700	1 -		700	· -	-	-	-	1 -	1	-	-	· -	-	-	-		
Other Departments		-	-		-	-	-	-	-	1 -	-	-	-	-	-	-	-		
	Other Departments	-	· -	1	-	-	-	-	· -	· -	<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.

All the figures are unaudities.

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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 Northern Cape: Kamiesberg(NC064)

Northern Cape: Kamiesberg(NC064)													T					
	1			T =		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	
	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			
L	1					1	September 2015	2015	December 2015	2015	1	1			1			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	144	144	362	362	506	506	151.4%	151.4%	27.0%	27.0%		
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	144	144	362	362	506	506	151.4%	151.4%	27.0%	27.0%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	48	48	44	44	92	92	(8.3%)	(8.3%)	9.9%	9.9%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant				_							_							
Sub-Total Vote	930			930	930	930	48	48	44	44	92	92	(8.3%)	(8.3%)	9.9%	9.9%		
Transport (Vote 37)	700			700	700	,,,,,	- 10	10			,		(0.070)	(0.070)	7.770	7.770		
Public Transport Infrastructure and Systems Grant		_				_	-	_	_	_	_	_	_	.1	_	_		
Public Transport Network Operations Grant						1			1			1						
Public Transport Network Operations Grant	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	·	-	<del> </del>	<del> </del>		ļ	-		-				-		-	-		
Sub-Total Vote Public Works (Vote 6)	ļ	<u> </u>	<b></b>	<del> </del>		ļ <u>-</u> -	-		-	<del>                                     </del>		<u> </u>	· · · · ·	ļ		· · · · · · · · ·		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	<u> </u>	-	ļ	ļ	-		-	-	-	-	-	-	-	<del> </del>	-	-		
Sub-Total Vote		<del></del>	<b></b>	<del></del>	-	<del> </del>		-	ļ	<del>                                     </del>	<u> </u>	-		<b></b>		<u> </u>		
Energy (Vote 29)	1	1		1					1		1			.1		1		
Integrated National Electrification Programme (Municipal) Grant	500	-		500	500	500	500	-	-	-	500	-	(100.0%)	-	100.0%	-		
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	500	-		500	500	500	500	-	-	-	500	-	(100.0%)	) -	100.0%		-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-					-	-	-		-	-			
Regional Bulk Infrastructure Grant	-	-		-	-		-				-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_				_						-							
Municipal Water Infrastructure Grant (Schedule 5B)				_						_	_							
Municipal Water Infrastructure Grant (Schedule 6B)				_							_							
Bucket Eradication Programme Grant																		
Sub-Total Vote	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·						<del>                                     </del>		· .		· · · · · · · · · · · · · · · · · · ·				
Sport and Recreation South Africa (Vote 19)	<u> </u>			1		<del> </del>				<del>                                     </del>		<b></b>		1		<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			<b> </b>		-	ļ	-	-	<del> </del>	<del>                                     </del>	· · · · · · · ·	-		-	-			
Sub-Total Vote	3 305	-		2 005	2 225	2.005	692	192	-	406	1 098	599	(44 000)	111 501	20.00/	40.407	-	
Sub-Total	3 305	-		3 305	3 305	3 305	692	192	406	406	1 098	599	(41.3%)	111.5%	33.2%	18.1%		
Cooperative Governance (Vote 3)	7											4.0	05			05	25-	
Municipal Infrastructure Grant	7 460	-	<b> </b>	7 460	4 300		644	885	1 193		1 837		85.2%		24.6%		383	
Sub-Total Vote	7 460		1	7 460					1 193		1 837		85.2%		24.6%		383	
Sub-Total	7 460			7 460			644		1 193		1 837		85.2%	18.1%	24.6%		383	
Total	10 765	-	<u> </u>	10 765	7 605	7 605	1 336	1 078	1 599	1 452	2 935	2 530	19.7%	34.8%	27.3%	23.5%	383	
					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	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of Allocation by	J	
	1	Buaget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	J	
	1			1		Municipalities	Department by 30	30 September	Department by 31		Department	unicipanties	Department	unicipanties	Department	unicipantes	J	
	1			1			September 2015	2015	December 2015					1			l l	
	1			1										1			J	
	1	1		1		1		1	1		1		1	1	1	1		
Education	· .	ļ .		<b>!</b> .	-	ļ .	-	_	_	1 -	_	-	_		_			
Health						]		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	333	516		849					849	.1	849				100.0%	1	J	
Agriculture	333	316		049		1	1	1	049	1	049	1	1 -		100.0%	1 -		
		1				1		1	1	1		-		.] -		1 -		
Sport, Arts and Culture	965	-		965		-	483	· ·	-		483		(100.0%)	, -	50.1%		J	
Housing and Local Government	700	-		700	-	-		· ·	-		_		· -	1 -	-			
Office of the Premier	-	1 -		1 -	-	-	-	-	-	-	-	-	-	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 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 Northern Cape: Hantam(NC065)

Northern Cape: Hantam(NC065)											,							
						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		i .
						1	Department by 30		Department by 31		Department		Department		Department			ı
						1	September 2015	2015	December 2015	2015								ı
R thousands		<u> </u>		<u> </u>	1		1		1			1		1		1		
National Treasury (Vote 10)																		i.
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	205	205	368	368	573	573	79.5%	79.9%	31.8%	31.8%		i .
Infrastructure Skills Development Grant	-	-		-	-	-		-	-	-	-	-	-	-	-	-		1
·	-	-		-	-		-		-		-		-	-	-	-		i .
Neighbourhood Development Partnership (Schedule 5B)																		i .
Neighbourhood Development Partnership (Schedule 6B)					_						-							i .
Sub-Total Vote	1 800			1 800	1 800	1 800	205	205	368	368	573	573	79.5%	79.9%	31.8%	31.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		72	25	111	25	184		54.6%	2.7%	19.7%		i .
Municipal Disaster Grant	750			750	750	750						101		01.070	2.770	17.770		i .
Municipal Disaster Grant  Municipal Disaster Recovery Grant																		i .
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant															-			1
															0.70/	40.70/		
Sub-Total Vote	930			930	930	930		72	25	111	25	184		54.6%	2.7%	19.7%		
Transport (Vote 37)																		i .
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	ı
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Rural Road Assets Management Systems Grant	I			I	-	1	-	1	l	-	-	1	-	l	-	1		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 153	-		1 153	807	807	419	419	362	361	781	780	(13.6%)	(13.6%)	67.7%	67.6%		ı
Sub-Total Vote	1 153			1 153	807	807	419	419	362	361	781	780	(13.6%)	(13.6%)	67.7%	67.6%	-	
Energy (Vote 29)	1			1		1							, ,,,,,,,					
Integrated National Electrification Programme (Municipal) Grant																		i.
Integrated National Electrification Programme (Allocation in-kind) Grant	2 713			2 713							_							1
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		ı
Energy Efficiency and Demand Side Management (Municipal) Grant																		i.
Energy Efficiency and Demand Side Management (Management Eskom) Grant																		i.
Sub-Total Vote	2 713			2 713			-	<u> </u>				· · · · · ·		ļ			-	
Sub-Total Vote	2/13			2/13	-	ļ				-					•			
Water Affairs (Vote 38)						1												i .
Backlogs in Water and Sanitation at Clinics and Schools Grant		-					-	-	-		-	-	-		-	-		ı
Regional Bulk Infrastructure Grant	14 128			14 128	6 810				-	-	-		-		-	-		i.
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		r
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		ı
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-		-	-		r
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		i.
Bucket Eradication Programme Grant	-	-			-		-					-	-	-	-	-		
Sub-Total Vote	14 128			14 128	6 810				-		-		-				-	
Sport and Recreation South Africa (Vote 19)																		1
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		i .
2014 African Nations Championship Host City Operating Grant																		ı
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)											_							r
Rural Households Infrastructure Grant (Schedule 6B)																		i .
Municipal Human Settlements Capacity Grant																		i .
Sub-Total Vote	· · · · · · · · · · · ·			1		<u> </u>	-	1	<del> </del>		-	1		-		1		
Sub-Total	20 724	· ·		20 724	10 347	3 537	624	695	755	841	1 379	1 537	21.0%	21.0%	35.5%	39.6%	-	
Cooperative Governance (Vote 3)	20 /24	· ·		20 /24	10 347	3 331	024	093	/33	041	1 3/9	1 03/	21.070	21.076	30.5%	37.0%	<del></del>	
Municipal Infrastructure Grant	9 542			9 542	5 719	5 719	521	179	3 132	3 475	3 653	3 653	501.2%	1843.7%	38.3%	38.3%		ı
	9 542		ļ															
Sub-Total Vote			<b> </b>	9 542							3 653		501.2%		38.3%			
Sub-Total	9 542			9 542	5 719		521 1 145		3 132 3 887	3 475 4 316	3 653	3 653 5 190	501.2%	1843.7%		38.3%		
Total	30 266	-	<u> </u>	30 266	16 066	9 256	1 145	874	3 887	4 316	5 032	5 190	239.5%	393.7%	37.5%	38.7%	-	
	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		ı
		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		ı
	1	1		1		Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipanties	Department	municipalities		ı
	1	1		1		municipalities	September 2015	2015	December 2015	2. December 2015	Dopartment		Dopartinent		Department			ı
							2.5											i
																		i
Education	1	1	<del> </del>	1	1	1	1	1	1	1		1			l	1		í
Health	156	1		156	-	1	39	-	_	1	47	-	(79.5%)	1 -	30.1%			i
	156	1	1	156		1 -	39	1	. *	1	47	1	(79.5%)	1	30.1%	1 -		ı
Social Development		-	1	405		1 -	369	1	1	1		1	(00	1	40			ı
Public Works, Roads and Transport	433		1	405		1	369	-	36	1	405	-	(90.2%)	1	100.0%	1 -		ı
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Sport, Arts and Culture	1 413	-	1	1 413		-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Other Departments			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 unaudities.

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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 Northern Cape: Karoo Hoogland(NC066)

Northern Cape: Karoo Hoogland(NC066)					Year to		First (	Quarter	C	I Quarter	VTD F	enditure	0/ Channes 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		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule				National		National	expenditure by					2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Contember 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)																		
	1 800			1 800	1 800	1 800	692	100	574	574	4.0//	4.000	(17.1%)	(17.0%)	70.00/	70.40		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	692	692	5/4	5/4	1 266	1 266	(17.1%)	(17.0%)	70.3%	70.4%		
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	692	692	574	574	1 266	1 266	(17.1%)	(17.0%)	70.3%	70.4%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-		142	282	142	282		-	15.3%	30.3%		
Municipal Disaster Grant	-	-			-		-				-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			142	282	142	282			15.3%	30.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant											1		1		1	1	1	
Public Transport Network Grant	1				1			1	1	1	1	1	1	'	1		1	
	-	-		-	-	-	-	-	-	1	-		-	-	-	-		
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·	<b></b>	ļ <u>-</u>	-	<del>-</del>	· · · · · · ·	<u> </u>	ļi	·	· · · · · · · · ·	· · · · · ·	· · · · · ·	· · · · · · · · · · · ·				
Sub-Total Vote			ļ	-	-		-	-						· ·		-		
Public Works (Vote 6)	1 .										1						1	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			243		274		683.9%	1771.7%	27.4%			
Sub-Total Vote	1 000	-	L	1 000	700	700	31	17	243	313	274	330	683.9%	1771.7%	27.4%	33.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-				-			-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote					-						-						-	
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 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		-			-					-	-	-	-		-	-		
Sub-Total Vote	-			-	-		-		-	-		-	-		-	-	-	
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)		-								1 -					-		1	
Rural Households Infrastructure Grant (Schedule 6B)		-			_		-				_				-			
Municipal Human Settlements Capacity Grant						-												
Sub-Total Vote	<u> </u>	-	<del> </del>					<del></del>		<u> </u>				-				
Sub-Total Vote	3 730	· ·	1	3 730		3 430				1 170		1 878	32.6%	65.1%	45.1%	50.4%		
Cooperative Governance (Vote 3)	3 /30		1	3 /30	3 430	3 430	123	709	939	11/0	1 082	1 0/0	32.070	U3.176	43.176	30.4%	-	-
	0.005			8 005	5 002	E 000			525	1 041	525	1 041			/ /0/	12.00/		
Municipal Infrastructure Grant	8 005 8 005	-	ļ	8 005 8 005	5 002 5 002	5 002 5 002		-						-	6.6%			
Sub-Total Vote									525		525		-					
Sub-Total	8 005	-	1	8 005	5 002	5 002	- 700		525			1 041	40		6.6%			
Total	11 735	-	1	11 735	8 432	8 432	723	709	1 484	2 211	2 207	2 920	105.3%	212.0%	18.8%	24.9%	-	
					Year to date		First Quarter		Second Quarter			oenditure		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	
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						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			1	1	1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Health	-	-		-	-	-	-	-	9	-	9	-	-	-	-	-	1	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	40	176		216	-	-	215	-	1	-	216	-	(99.5%)	-	100.0%	-		
Agriculture	-	-		-	[ - J	-	-	-	-	-	-	-	-		-	-	1	
Sport, Arts and Culture	1 713			1 713	- 1		-	-	857	-	857	-	-		50.0%		1	
Housing and Local Government	1	1 000		1 000	l - J	_		-	1	1 -	1 -		- 1	] -			1	
Office of the Premier	1 -				_	_		-		1 -	- 1		- 1	] -	-		1	
Other Departments	1			1	1	-	1	1	1 -	1		1 -			1	1 -	1	
	·									4 <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 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 Northern Cape: Khai-Ma(NC067)

Northern Cape: Khai-Ma(NC067)					Year to		First (	Quarter	C	d Quarter	VTD F	penditure	0/ Channes for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual		Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of	Approved	YTD expenditure
				2015/16	Approved				Actual									
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule	municipalities for		expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Scriedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	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)																		
	1 800			1 800	1 800	1 800	2/2	2/2	538	538	900	901	48.6%	48.7%	50.0%	F0.00/		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	362	362	5.38	538	900	901	48.6%	48.7%	50.0%	50.0%		
Infrastructure Skills Development Grant	-	-		-					-			-	-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-					-			
Sub-Total Vote	1 800			1 800	1 800	1 800	362	362	538	538	900	901	48.6%	48.7%	50.0%	50.0%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	45	110	45	110	-	-	4.8%	11.8%		
Municipal Disaster Grant	-	-			-			-	-		-			-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			45	110	45	110			4.8%	11.8%		
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	1		
Rural Road Assets Management Systems Grant	1				1						1		1		1			
Sub-Total Vote			l		-		-					<del></del>	l					
	<del> </del>		<b></b>	ļ	-		<del></del>	-		<del>                                     </del>		-	-	-	-			-
Public Works (Vote 6)	1							1		1	1		1		1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	ļ	-	ļ	<u> </u>	-		-		1		-	<del></del>	-		-			
Sub-Total Vote	· · · · ·	-			-		-	-	-	-	-		-		-	-		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 000	1 000	-	971	-	-	-	971	-	(100.0%)	-	64.7%		
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	1 500			1 500	1 000	1 000		971	-			971		(100.0%)		64.7%		
Water Affairs (Vote 38)	1,000			1,000	1 000	1 000		77.						(100.070)		01.770		
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)										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		-		-		-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-				-		-	-	-			
Municipal Human Settlements Capacity Grant		-			_										-			
Sub-Total Vote												-						-
Sub-Total Sub-Total	4 230		1	4 230	3 730	3 730	362	1 333	583	648	945	1 981	61.0%	(51.4%)	22.3%	46.8%		
Cooperative Governance (Vote 3)	- 230			1230	5.30	3.30	302	. 333	303	540	,43	. 701	51.070	(01.170)	22.370	10.070		
Municipal Infrastructure Grant	7 688	_		7 688	7 688	7 688	629	265	27	211	656	475	(95.7%)	(20.4%)	8.5%	6.2%		
Sub-Total Vote	7 688	· · · · · · ·	<del> </del>	7 688	7 688	7 688			27				(95.7%)	(20.4%)				
Sub-Total	7 688		1	7 688		7 688			27	211	656		(95.7%)	(20.4%)	8.5%			
Total	11 918	<u> </u>		11 918	11 418	11 418	991	1 597	610	859	1 601	2 456	(38.4%)	(46.2%)	13.4%	20.6%		<u> </u>
	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 Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Exp as % of Allocation	Exp as % of		1
	1	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	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
						mariicipaniies	September 2015	2015	December 2015	o. December 2015	Department		Separtment		Jepai tinent			
							piciniber 2015	20.0		1								1
	1							1		1	1		1		1	1		1
Education	1	1	1	1			1	<b> </b>	1	<del> </del>		1	l					<b> </b>
		-			-	-	-	1	-	1	-	-	(400	-	25.50	-		1
Health	1 169	-		1 169	-	-	292	1	-	1	292	-	(100.0%)	1 -	25.0%	1 -		1
Social Development	i				-	-		-	-	1 -		-		-		-		1
Public Works, Roads and Transport	181	(37)	1	144	-	-	144	-	-	1 -	144	-	(100.0%)	-	100.0%	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 035	-		1 035	-	-	-	-	-	-	-	-	-	-	-	-		1
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: DDRA function sports 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 Northern Cape: Namakwa(DC6)

Northern Cape: Namakwa(DC6)																		
						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			
Differenced							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)	4.050			4.050	4.050	4.050		222	105		0.40	0.40	45 4 007	450.400	(7.40)	47.504		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	238	239	605	605	843	843	154.2%	153.4%	67.4%	67.5%		
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	238	239	605	605	843	843	154.2%	153.4%	67.4%	67.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	14	14	13	13	27	27	(7.1%)	(10.5%)	2.9%	2.9%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-			-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant	-	-		-	-	1	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	14	14	13	13	27	27	(7.1%)	(10.5%)	2.9%	2.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-		1	-	-		-		-		-		-	-	-			
Rural Road Assets Management Systems Grant	2 376			2 376	2 376	2 376			218	4	218	4			9.2%	0.2%		
Sub-Total Vote	2 376			2 376				-	218		218			· .	9.2%		-	
Public Works (Vote 6)	1			1	2070	1 20,0	1		1	1	1	1		1	7.2.70	0.270		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700	267	352	341	463	608	816	27.7%	31.7%	60.8%	81.6%	j	
Sub-Total Vote	1 000			1 000									27.7%					
Energy (Vote 29)					700	700	207	332	341	403	000	010	27.770	51.770	50.070	01.070		
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		-			-							· · · · · ·		ļ				
Water Affairs (Vote 38)										· · · · · ·		· · · · · ·		ļ				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-				-	-				-			-	-	-		
							-				-	-		-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)						-	-	-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 6B)						-	-	-	-		-				-	-		
Bucket Eradication Programme Grant							-				-		-		-			
Sub-Total Vote					-			-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-		-	-	-	-		-				-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-			-			-		-			
Sub-Total Vote	-	-		-					-			-		-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-		-	-	-	-	-	-				-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-			-		-	-	-	-		-				-	-		
Municipal Human Settlements Capacity Grant		-			-	1	-	-		-		-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Sub-Total	5 556	-		5 556	5 256	5 256	519	605	1 177	1 086	1 696	1 691	126.8%	79.4%	30.5%	30.4%		
Cooperative Governance (Vote 3)								1								1		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-			-	-					-	
Sub-Total Sub-Total	-	-		-	-	-	-		-		-							
Total	5 556			5 556	5 256	5 256	519	605	1 177	1 086	1 696	1 691	126.8%	79.4%	30.5%	30.4%		
					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	e Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	J	
	1			1		Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities	l l	
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department		J	
							Soptember 2015	2013	December 2015									
								1									J	
Education	<b> </b>	-		<b> </b>	-	-	-		<b> </b>	-		-	-	<b> </b>		-		
Education Health	-	-		-	-	1	-	· ·	1	-	1	-	-	1	1 -	-	J	
	-	-		-		1	-	· ·	1	-	1	-	-	1	1 -	-	J	
Social Development	-	-		-		1	-	· ·	1	-	1	-	-	1	1 -	-	J	
Public Works, Roads and Transport	1	-		1	-	1	-	1	1	-	-	-	-	1 -	-		l l	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	-	-		-	-	-	-	-	1 -	-		-	-	-	-	-	J	
Housing and Local Government	-	-		-	-	-	-	-	2 350	-	2 350	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-	l l	
Other Departments	-	-	L	-	-	-	320	-	-	-	320	-	(100.0%)	)  -	-	-		

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

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

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

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 Northern Cape: Ubuntu(NC071)

Northern Cape: Ubuntu(NC071)								_					T					
	D: : : : :	Tarar.	0.11		Year to			Quarter		d Quarter		enditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other	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		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2015/10	by municipalities
	01 20 15				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipalities	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	460	460	44	412	504	872	(90.4%)	(10.6%)	28.0%	48.5%		
Infrastructure Skills Development Grant	1 000			1 000	1 000		100			1.12	551		(70.170)	(10.070)	20.070	10.070		
minusiada o Sais Dovelopinen Oran																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	460	460	44	412	504	872	(90.4%)	(10.6%)	28.0%	48.5%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	100	400		712	304	072	(70.470)	(10.070)	20.070	40.570		
Municipal Systems Improvement Grant	930			930	930	930		3				3		(100.0%)		0.3%		
Municipal Disaster Grant	750			,,,,	,,,,	,,,,								(100.070)		0.070		
Municipal Disaster Grant  Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		2	<del></del>			3		(100.0%)		0.3%		
Transport (Vote 37)	730			730	730	730								(100.070)		0.570		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1				- 1			1		1	1			1	- 1			
Public Transport Network Operations Grant  Public Transport Network Grant	1				1			1		1	1			1	-			
	-	-		-	- 1	-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	ļ	· · · · · ·		ļ	-	<u>-</u>	· · · · · · ·			<u> </u>	ļ	-	-		-	<u>-</u>		
Sub-Total Vote	-	· · · · · · ·			-	<u>-</u>		<u> </u>		<u> </u>		-				<u>.</u>		
Public Works (Vote 6)				4										40	,			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		230			43		-	42.1%	4.3%	55.7%		
Sub-Total Vote	1 000	<u>-</u>		1 000	700	700	-	230	43	327	43	557	-	42.1%	4.3%	55.7%		
Energy (Vote 29)	1			_														
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 000	-	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-					-	-	-	-	-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-	-	-	-		-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-		-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote	2 000			2 000	1 000					-				-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-		-	-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)														-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		_					_				_			-	_	_		
Municipal Water Infrastructure Grant (Schedule 5B)					_	_					_			_	_	_		
Municipal Water Infrastructure Grant (Schedule 6B)					_	_					_			_	_	_		
Bucket Eradication Programme Grant	33 167			33 167	22 110													
Sub-Total Vote	33 167			33 167	22 110									l				
Sport and Recreation South Africa (Vote 19)	00 107			55.107	22 110					<del>                                     </del>		ļ						
2013 Africa Cup of Nations Host City Operating Grant										1		1						
2014 African Nations Championship Host City Operating Grant														-				
Sub-Total Vote	· · · · · · · · ·							<u> </u>										
	•			-						-				-	-		-	•
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-	-	-	-	1	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-				-	-					-	-		-				
Municipal Human Settlements Capacity Grant	ļ	· · · · ·			-		-	-	· · · · · ·	-		-	-	-				
Sub-Total Vote	20.007	-		38 897	2/ 540	2 400	460		87	739	547	1 100	(04 401)			25.00		
Sub-Total	38 897	-		38 897	26 540	3 430	460	694	8/	/39	547	1 432	(81.1%)	6.5%	9.5%	25.0%	-	
Cooperative Governance (Vote 3)	0.700			0.700	4.005	4 005	2.075		2011	0.407	F ***	0.040	20.407	1200.00	EE 404	100 101		
Municipal Infrastructure Grant	9 790	-		9 790	4 895	4 895	2 375	652			5 441	9 849	29.1%		55.6%	100.6%		
Sub-Total Vote	9 790	-		9 790	4 895	4 895	2 375				5 441		29.1%		55.6%			
Sub-Total	9 790			9 790	4 895			652	3 066					1309.9%	55.6%	100.6%		
Total	48 687	<u> </u>		48 687	31 435	8 325	2 835	1 346	3 153	9 936	5 988	11 282	11.2%	638.2%	38.6%	72.7%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		or the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available 2015/16	Approved payment schedule	Transferred from	Actual	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual	Actual	Exp as % of Allocation	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September		31 December 2015		municipalities	Department	municipalities	Department	municipanties		
						amorpunues	September 2015	2015	December 2015	Section 2015	Department		Department		_ opur uncut			
	1								12.22.0	1								
										1								
Education	-			-		-	-	-	-	1	_	-	-			-		
Health						-									-			
Social Development						-									-			
	408	358		766			1		766	1	766	1		1	100.0%			
Public Works, Roads and Transport	408			/66		-	1	1	/66	1	/66	1 -	1	1	100.0%	-		
Agriculture		-			-	-	-			1 -	-	-		-		-		
Sport, Arts and Culture	1 307	-		1 307	-	-	-		653	1	653	-		-	50.0%	-		
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	1 -	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
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.

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 Northern Cape: Umsobomyu(NC072)

Northern Cape: Umsobomvu(NC072)													T					
	District of	Adicustrum and Adical	045	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 municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanies		
							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	1 800			1 800	1 800	1 800	725	724	495	495	1 220	1 218	(31.7%)	(31.7%)	67.8%	67.7%	132	
Infrastructure Skills Development Grant	1 000			1 000	1 000	1 000	720	12.	1,0	175	1220	12.0	(31.770)	(01.170)	07.070	07.770	102	
Illiastracture Skiis Developinent Grant																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 800			1 800	1 800	1 800	725	724	495	495	1 220	1 218	(31.7%)	(31.7%)	67.8%	67.7%	132	
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	123	124	473	473	1 220	1 210	(31.770)	(31.770)	07.070	07.770	132	
Municipal Systems Improvement Grant	940			940	940	940	573	573	60	65	633	639	(89.5%)	(88.7%)	67.3%	67.9%		
Municipal Disaster Grant	740	-		740	740	740	373	3/3	00	03	033	037	(07.370)	(00.170)	07.570	07.770		
Municipal Disaster Grant  Municipal Disaster Recovery Grant							-						-		-			
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant							-						-		-			
Sub-Total Vote	940	· · · · · ·		940	940	940	573	573	60	65	633	639	(89.5%)	(88.7%)	67.3%	67.9%		
	940			940	940	940	5/3	5/3	00	00	033	039	(89.5%)	(88.7%)	07.376	07.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	1	-			
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	1	-	-		
	-				-	-		-		1		1	-	1		-	j	
Rural Road Assets Management Systems Grant		-			-	-		-		-		-	-		-	-		
Sub-Total Vote					-	-		-		-		-				-	-	
Public Works (Vote 6)					_							_						
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	<b></b>	1 000	700	400		369	72		72		-	37.0%	7.2%			
Sub-Total Vote	1 000	-	L	1 000	700	400		369	72	505	72	874	-	37.0%	7.2%	87.4%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	78	-		78	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	7 000	-		7 000	4 000	2 000	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-				-	-	-	-	-	-			-	-		-		
Sub-Total Vote	7 078			7 078	4 000	2 000		-										
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	36 872	-		36 872	14 628	-		-			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-	-		-			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-		-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-	-		-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-	-		-			-	-	-	-		-		
Bucket Eradication Programme Grant		-			-			-				-	-	-		-		
Sub-Total Vote	36 872			36 872	14 628			-	-		-					-		
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	47 690	-		47 690	22 068	5 140	1 298	1 666	627	1 065	1 925	2 731	(51.7%)	(36.1%)	17.9%	25.4%	132	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	11 254	-		11 254	6 090	6 090	47		269		316		472.3%		2.8%		6 944	6 94
Sub-Total Vote	11 254	-		11 254	6 090				269		316		472.3%		2.8%		6 944	6 94
Sub-Total	11 254			11 254	6 090		47			(2 376)	316	2 173	472.3%	(152.2%)	2.8%	19.3%		6 94
Total	58 944			58 944	28 158	11 230	1 345	6 214	896	(1 311)	2 241	4 904	(33.4%)	(121.1%)	10.2%	22.3%	7 076	6 94
					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	l l	
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanues	Department	unicipanties	Department	unicipanties	J	
						umorpunues	September 2015	2015	December 2015	2. 2000	Department		Separament	1	2 cpui tincill		J	
									1	1							J	
								1		1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	l l	
Public Works, Roads and Transport	248	491	1	739	-	-	-	-	739	-	739	-	-	-	100.0%	-	l l	
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 542	-		1 542	-	-	-	-	771	-	771	-	-	-	50.0%	-	J	
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
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.

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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 Northern Cape: Emthanjeni(NC073)

Northern Cape: Emthanjeni(NCU/3)					Year to	n data	First (	Quarter	Cocone	I Quarter	VTD Eve	enditure	9/ Changes fr	om 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	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 20 13				Scriedule	unect grants				31 December		municipanties		municipanues		municipanies		
							Department by 30 September 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	1 600			1 600	1 600	1 600	438	438	438	438	876	876		(0.1%)	54.8%	54.7%		
	1 000			1 000	1 000	1 000	438	430	438	430	8/0	8/0	-	(0.176)	34.8%	34.776		
Infrastructure Skills Development Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
	-				- 1	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-		-	-		-			
Sub-Total Vote	1 600			1 600	1 600	1 600	438	438	438	438	876	876	-	(0.1%)	54.8%	54.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	802	801	118	118	920	919	(85.3%)	(85.3%)	98.9%	98.8%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	802	801	118	118	920	919	(85.3%)	(85.3%)	98.9%	98.8%		
Transport (Vote 37)													(=====)	(00.0.0)				
Public Transport Infrastructure and Systems Grant																		
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		· · · · · · · ·	<b></b>	ļ	-	<del>-</del>			ļ <u>-</u>	· · · · · ·			-					
Sub-Total Vote			ļ	-	-			-		-						-		
Public Works (Vote 6)	1															_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700				94	334	334	(60.3%)		33.4%			
Sub-Total Vote	1 000	-	L	1 000	700	700	239	240	95	94	334	334	(60.3%)	(60.8%)	33.4%	33.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	898	788	387	345	1 285	1 133	(56.9%)	(56.2%)	85.7%	75.5%		
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	1 500			1 500	1 500	1 500	898	788	387	345	1 285	1 133	(56.9%)	(56.2%)	85.7%	75.5%		
Water Affairs (Vote 38)	1 300			1 300	1 300	1 300	070	700	307	343	1 203	1 133	(30.770)	(30.270)	03.770	73.370		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	10 000	-		10 000	9 000	-	-		-	-	-	-	-	-	-	-		
	10 000	-		10 000	9 000	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant	33 167	-		33 167	22 110		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	43 167			43 167	31 110						-							
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant												_						
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-				_	_	-		-	_	_	-		_			
Rural Households Infrastructure Grant (Schedule 6B)							1						1					
Municipal Human Settlements Capacity Grant	1						1						1		-	1		
Sub-Total Vote	· · · · · · ·			· · · · · · · · ·			· · · · · ·	<del> </del>	· · · · · · · ·	· · · · · ·				-				
	40 107	-		40 407	25.040	4 700	2077	2017	4.000	000		2212	/5/ 00/5	/5/ 40/1	/7 ^^/	/400/		
Sub-Total	48 197	-		48 197	35 840	4 730	2 377	2 267	1 038	995	3 415	3 262	(56.3%)	(56.1%)	67.9%	64.8%		
Cooperative Governance (Vote 3)				44										400.00				
Municipal Infrastructure Grant	11 898	-		11 898	7 524	7 524			2 669	3 224	4 437	4 607	51.0%		37.3%			
Sub-Total Vote	11 898	-		11 898		7 524						4 607	51.0%		37.3%			-
Sub-Total	11 898			11 898		7 524				3 224			51.0%		37.3%	38.7%		
Total	60 095	-		60 095	43 364	12 254	4 145	3 650	3 707	4 219	7 852	7 869	(10.6%)	15.6%	46.4%	46.5%	-	
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fre	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 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1						1											
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	20	-	10	-	30	-	(50.0%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	811	1 171		1 982	-	-	1 982	-	-	-	1 982	-	(100.0%)	)  -	100.0%	-		
Agriculture	-	-		-	[ - J	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	1 142			1 142	- 1		571	-	-		571	-	(100.0%)	ا - ا	50.0%			
Housing and Local Government	1	_			l - J	_	1 7	-			-	_		] _]	-			
Office of the Premier	1			1	1	-	1	1 -	1	1 .		_	1 -		_	1 -		
Other Departments	1	1		1	[ ]	-	1	1	1		1	_	]	]		1		
Outer 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 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 Northern Cape: Kareeberg(NC074)

Description of Communication (Vide 5)   Comm	Northern Cape: Kareeberg(NC074)													1					
Process																			
Selection 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
Process   Proc		of 2015				schedule	direct grants						municipalities		municipalities		municipalities		
Thingstand												Department		Department		Department			
Seed Professor (1988)   132								September 2015	2015	December 2015	2015								
and content and all integrant claser of the property of the content of the conten																			
manuschen Manuschen Ferman (Schools 20)  Manuschen Control private (Schools 20)  Manus																			
Processor   Proc		1 800	-		1 800	1 800	1 800	271	271	345	345	616	616	27.3%	27.1%	34.2%	34.2%		
Self-bard Confessor Principle Confessor Princi	Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Self-bard Confessor Principle Confessor Princi		-	-		-	-				-		-	-			-			
Self-bard Confessor Principle Confessor Princi	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-				-		-	-			-			
March   Marc	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Transport Concessed Control Co	Sub-Total Vote	1 800			1 800	1 800	1 800	271	271	345	345	616	616	27.3%	27.1%	34.2%	34.2%		-
The state of the s	Cooperative Governance (Vote 3)																		
And Secretary Colors (1985)		930	_		930	930	930	52	104	95	106	147	210	82 7%	1 7%	15.8%	22.6%		
According to the Control of Con																			
A																			
Substitution 1989   1989   199																			
Transport Strategy of		020			020	020	020		104		104	147	210	02.70/	170	10 00/	22.40		
All Energy Marked Control		930			930	930	930	52	104	95	100	147	210	82.170	1.776	13.8%	22.076		
West   Company of the Company of t	Transport (vote 37)																		
Weak Property Brown Court	Public Transport Intrastructure and Systems Grant					-	-		-			-			-	-	-		
Age   Band   B		-	-	1		-				1		-				-			
Label Conference (Long		-	-	1	-	-	-		-	-	-	-	-	-	-	-	-		
Part		-	-	L		-	-	-	-	ļ	-		-	-	-	-	-		
Paper   Pape	Sub-Total Vote	-	-			-		-	-	-	-	-	-			-	-		
Paper   Pape	Public Works (Vote 6)	1	1	1	1	1	1			1		1							
Sub-ClariforNite Ministry (1984) 1985   1985	Expanded Public Works Programme Integrated Grant (Municipality)																		
Transport Marker Belander Bernard Bern	Sub-Total Vote	1 000			1 000	700	700	119	119	354	275	473	394	197.5%	131.3%	47.3%	39.4%	-	-
Transport Marker Belander Bernard Bern	Energy (Vote 29)																		
Transport Machine Control Cont	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-		-		-		-	-	-			
Sackings in the Confession of China and School (Macadian in Nation (Principle of China) and Sack Responsed Macadian (Sack	Integrated National Electrification Programme (Allocation in-kind) Grant	58			58														
Transport   Tran		-			-														
Company   Comp											1 .	_							
See First Well (1985)   See	Energy Efficiency and Demand Side Management (Eskom) Grant																		
Note Affairs (Vol. 38)   Subject   S		EO			Eo														
Sackage New and Sanktina (Clinica and Schools Card Complex and Schools Card Complex and Schools Card Complex and Schools Control Complex and Schools (Schools Schools Control Complex and Schools Control Cont	Mater Affaire (Vete 20)						· · · · · ·				· · · · · · · · ·	· · · · · ·	·		· · · · · · · ·		-		
Support of the Infrastructor Card   Substantial C	Parities is Material Control of Clinics and Colonia																		
Wiley Sharker Specially and Transfer Specially Care (Chrodule 69) And Capel Waller Harborator Care (Special 69) And Capel Waller (Special 69) And Capel Wall			-			-		-				-				-			
Water Services Speaking and Transfer Subship Cent (Schedule 60) Author London Programme Care  Subship Care Company (2014) Subship Care Company		5 406	-		5 406	-	-	-	-	-	-	-	-	-	-	-			
Authorized Windows Count (Schoolde 68)	water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-	-	-		-			
Autological Windows Count of Chandels 60)  Auto-Class (Windows Count		-	-		-	-		-		-		-	-			-			
Substitution   Subs		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Well		-	-		-	-		-		-		-	-			-			
Sport and Recreation South Africa (Note 1)   Sport and Recreating Grant			-			-		-	-			-		-	-	-			
2013 Africa Cup of Nations Flood Clay Operating Grant	Sub-Total Vote	5 406	-		5 406					-		-							
2014 Affician Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
2014 Affician Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-		-		-		-		-			
Sub-Total Vide  - Warsh Hausenblick first-structure Graf (Scheide 68)	2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-	-	-			
War   Manipula   Marin   Selfements   Capacity   Caret	Sub-Total Vote						-		-				-	-	-		-		-
War   Manipula   Marin   Selfements   Capacity   Caret	Human Settlements (Vote 31)																		
Numbriguel Human Selfements Capacidy Coard																			
Authority   Auth	Rural Households Infrastructure Grant (Schedule 6B)			1		-						-							
Sub-Total Vole				1						1 .		_				_			
Sub-Total   9194   9194   3430   3430   442   494   774   726   126   1220   79.5%   46.5%   33.1%   32.7%			· · · · ·	<b></b>	-		-		-	<del>                                     </del>	1				-		-		
Provincial Departments to Municipalities (Agency services)   Provincial Department by 30 September 2015	Sub-Total	Q 10 <i>A</i>			Q 10A	3 430	3 130	AND	NON	70/	726	1 224	1 220	70 4%	46.9%	33 19/	22.7%		
Municipal Infrastructure Grant   7.928		, 174	<u> </u>		, 174	5 430	3 430	1772	474	1,77	720	. 230	. 220	. 7.070	10.070	53.170	52.770		-
Sub-Total Vole	Municipal Infractructure Grant	7 020	1	1	7 000	4 044	4 044	2 020	1 100	400	400	2 705	1 700	(64 10/)	(38 00/)	3,4 10/	22.40/		
Sub-Total   7928																			
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustments   Bependiture   Bepe																		-	-
Year to date   Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Budget   Bepartment   Budget   Bepar					/ 928	4 964		2 020	1 105			2 /05	1 /90	(66.1%)	(38.0%)				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Adjustments  Adjustments  Diffe  Adjustments  Adjustments  Adjustments  Departments to Municipalities (Agency services)  Adjustments  Actual  Actual  Actual  Actual  Actual  Approved  Provincial  Department to validative by Pr	TUIdi	1 / 122		<u> </u>	1/ 122	8 394	l 8 394	2 462	1 599	1 4/9	1411	3 941	3 010	(39.9%)	(11.8%)	33.8%	Z5.8%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustments  Budget  Adjustments  Adjustments  Adjustments  Diffe  Adjustments  Adjustments  Adjustments  Departments to Municipalities (Agency services)  Adjustments  Actual  Actual  Actual  Actual  Actual  Approved  Provincial  Department to validative by Pr												News -				4/ 8/			
Budget	L		T				r				1								
Education	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved	Transferred from		Actual	Actual	Actual		Actual			Exp as % of			
Education Health Pagiculary Social Development Public Works, Roads and Transport Spring Agriculture Sport, Arts and Culture Household Spring Agriculture Sport, Arts and Culture Sport, Arts and Cultu			buaget	Adjustments	2013/16	payment schedule		Provincial	municipalities by		municipalities by				municipalities				
Education Health Social Development Social Developm													unicipanues		unicipanties		unicipanties		
Education							umorpunues				2. 2000	Separament		Department		Jepan uncill			
Health		1	1	1	1	1	1	,	1	1		1					1		
Health									1										
Health	Education	_		l										_		_			
Social Development		1	1	1	1	1	1		1	1	1	1	1			-	1		
Public Works, Roads and Transport 54 44 568 568 568 568 - 100.0% - 100.0% - Agriculture		1	1	1	1	1	1		1	1	1	1	1			-	1		
Agriculture			1		-		1		1 -	1	1	-	-	(400.000)		400	1		
Sport, Arts and Culture 1 309 - 1 309 654 654 - (100.0%) - 50.0% - Housing and Local Government - 1 000		524			568		-	568	· ·	1	-	568	-	(100.0%)	-	100.0%	-		
Housing and Local Government - 1 000 1 000		l		1	1		-		-	1	-	-					-		
Office of the Premier				1			-	654	-	1 -	-	654	-	(100.0%)	-	50.0%	-		
			1 000	1	1 000		-	-	-	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 unaudities.

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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 Northern Cape: Renosterberg(NC075)

	Division of revenue Act No. 1 of 2015	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual	m 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of	Total Available	YTD expenditu
	revenue Act No. 1				payment	municipalities for						Actual				Exp as % of	l otal Available	YID expenditu.
		year)	Adjustments	2015/16		municipalities for	expenditure											1
	of 2015	1										expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
					schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	ı	I
							Department by 30		Department by 31	31 December	Department		Department		Department	1	ı	I
							September 2015	2015	December 2015	2015					, ,	, ,		l .
R thousands																		
National Treasury (Vote 10)															, ,		ı	1
Local Government Financial Management Grant	1 875			1 875	1 875	1 875	178	166	435	759	613	925	144.4%	357.5%	32.7%	49.3%	ı	I
Infrastructure Skills Development Grant	-			-	-		-	-	-	-	- 1	-		-			ı	I
,				-	-		-	-	-	-	-	-	-	-	ا ا		1	1
Neighbourhood Development Partnership (Schedule 5B)																	1	1
Neighbourhood Development Partnership (Schedule 6B)				_	_												ı	1
Sub-Total Vote	1 875			1 875	1 875	1 875	178	166	435	759	613	925	144.4%	357.5%	32.7%	49.3%		
Cooperative Governance (Vote 3)															1			
Municipal Systems Improvement Grant	930			930	930	930		287		129		415		(55.1%)		44.7%	ı	I
Municipal Disaster Grant	750			750	750	750		207		127		110		(55.170)		11.770	ı	1
Municipal Disaster Grant  Municipal Disaster Recovery Grant																[ ]	ı	I
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant		- 1									-	-			. "	1 -1	ı	1
	930			020	930	930		287		129		415		(55.1%)	نــــــــــــــــــــــــــــــــــــــ	44.7%		
Sub-Total Vote	930			930	930	930		287		129		415		(55.1%)		44.7%		<del></del>
Transport (Vote 37)															, ,		ı	1
Public Transport Infrastructure and Systems Grant	-	- 1		-	-	-	-	-	-	-	-	-	-	-	1	- 1	1	I .
Public Transport Network Operations Grant	-	- 1	1	-	-	-	-	-	-	-	-	-	-	-	-1	-1		I .
Public Transport Network Grant	-	- 1	Ì	-	-	-	-	-	-	-	-	-	-	-		- 1		I
Rural Road Assets Management Systems Grant				-	-	-	-	-	-	-	-	-	-	-				
Sub-Total Vote								-		-		-					-	
Public Works (Vote 6)																-		1
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		L	1 000	700	700	-	37	-	-		37		(100.0%)		3.7%	L	
Sub-Total Vote	1 000			1 000	700	700		37		-		37		(100.0%)		3.7%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	1 500			1 500	1 000	1 000			764		764				50.9%		ı	1
Integrated National Electrification Programme (Allocation in-kind) Grant				-	-				_								1	I
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)							_	_				_					1	1
Energy Efficiency and Demand Side Management (Municipal) Grant															ا ا	ا . ا	1	1
Energy Efficiency and Demand Side Management (Eskom) Grant															ا. ا		ı	I
Sub-Total Vote	1 500			1 500	1 000	1 000			764		764				50.9%	<b>———</b>	-	
Water Affairs (Vote 38)	1 300			1 300	1 000	1 000		·	704	-	/04				JU.776			
Backlogs in Water and Sanitation at Clinics and Schools Grant															, ,		1	1
		-				-	-	-	-	-	-	-	-	-	1	- 1	ı	1
Regional Bulk Infrastructure Grant	5 000	-		5 000	2 836	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	I
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-			-		-	-	-		-	· - !	- 1	ı	1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-		-			-	-	-		-	-	-	-	- !	- 1	1	1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-1	- 1	ı	I
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	- 1	- 1	ı	I
Bucket Eradication Programme Grant		- 1			-			-		-	-	-	-			- 1		
Sub-Total Vote	5 000	-		5 000	2 836	-	-	-	-	-						-		
Sport and Recreation South Africa (Vote 19)															, ,		ı	1
2013 Africa Cup of Nations Host City Operating Grant				-		-	-	-	-	-	-	-		-	ا . ا		ı	1
2014 African Nations Championship Host City Operating Grant		_			-		-	-	-	-	-	-	-	-		_		
Sub-Total Vote												-						1 .
Human Settlements (Vote 31)															,			
Rural Households Infrastructure Grant (Schedule 5B)				-	-		-	-	-	-	-	-	-	-	ا ا		1	I .
Rural Households Infrastructure Grant (Schedule 6B)				-	-		-	-	-	-		-	-	-	ال		ı	I
Municipal Human Settlements Capacity Grant		- '		-		-	-	-	-	- 1	-	-	-	-	!	- '		I .
Sub-Total Vote		-				-				-		-		-			-	
Sub-Total	10 305	-		10 305	7 341	4 505	178	490	1 199	888	1 377	1 378	573.6%	81.3%	26.0%	26.0%	-	
Cooperative Governance (Vote 3)		ļ		1				1	i									
Municipal Infrastructure Grant	7 390		Ì	7 390	5 490	5 490	2 315	_	1 748		4 063		(24.5%)		55.0%		1	I
Sub-Total Vote	7 390		<b></b>	7 390	5 490		2 3 1 5	-	1 748		4 063		(24.5%)		55.0%		-	
Sub-Total Vote	7 390		l	7 390			2 315		1 748	<del> </del>	4 063		(24.5%)	-	55.0%			
Total	17 695	- :		17 695	12 831		2 493	490	2 947		5 440		18.2%	81.3%	42.9%		- :	
rous	17 073	لنص		1, 073	12 031	, 773	L 473	1 470	2 74/	000	3 440	1 3/6	10.270	1 01.370	72.7/0	10.776		
					Year to date		First Quarter		Second Quarter		VTD 5	enditure	% Change - for	m 1st to 2nd Q	% Char	for the 2nd Q		
Touristics by Deviloped Developed to Manager Hillard	Mala Dustas :	A discourse :	Other	Total Available		Townstown of f	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	enditure Actual	% Changes fro Actual	m 1st to 2nd Q Actual		for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	ı	I .
		Dauget	Aujustinents	2010/10	payment senedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	ı	l .
		'	1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		ı	1
							September 2015	2015	December 2015						, ,	1	ı	I .
															, !	1	ı	I .
		'														1 '	l l	I .
Education		-		-	-	-	-	-	-		-	-	-	-		- '		i
Health	-	_ '	1				-	-	- 1		-	_	_		'		ı	1
i contraction of the contraction	_	- '		_	_	_		-			_		_		!	1 2	l l	I .
Social Development		(122)	1	1	_	1	1	1	l -	1	_	]	_			1 2	ı	l .
Social Development Public Works, Roads and Transport	199					1				1 - 1	-		_	1 -	,	1 -1		i .
Public Works, Roads and Transport	122	(122)															'	
Public Works, Roads and Transport Agriculture	-	- 1		. 1077	-	-	-	-	-	-	-	-	-	-	' - <sub>I</sub>	- <sub> </sub>		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 077			- 1 077	-	-	-	-		-	-	-	-	-	 -	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	- 1 077 -	- 1		- 1 077 -	-	- - -	- - -	-	-	- - -	- - -	-		-	-    -	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	- 1 077	- 1		1 077 - -	-	-	- - - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	- - -	-		

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.

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 Northern Cape: Thembelihle(NC076)

Northern Cape: Thembelihle(NC076)								_					T					
						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	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			ı
							September 2015	2015	December 2015	2015								i .
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	142	142	526	525	668	667	270.4%	269.5%	35.6%	35.6%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-		-	-			-	-		-	-		-				i .
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-		-	-		-	-		-				i .
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-	-	-			
Sub-Total Vote	1 875			1 875	1 875	1 875	142	142	526	525	668	667	270.4%	6 269.5%	35.6%	35.6%		
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930			930	930	930		22		231	_	253		924.8%		27.2%		i .
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant  Municipal Demarcation Transition Grant					-													r
Sub-Total Vote	930			930	930	930	· · · · · ·	22		231	· · · · · · ·	253		924.8%		27.2%		
	930			930	930	930		- 22		231	-	203		924.876	•	21.276		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-		1	-	-	-		1	1	-		-	1	_	-		ı
Public Transport Network Operations Grant		-		1	-	-	-		1		-		-	1	_	-		ı
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Rural Road Assets Management Systems Grant	-	ļ	<u> </u>	ļ	-	1	ļ	-	ļ	-		-	-	1	-	-		
Sub-Total Vote		-		1		-		-		-		-		-	-	-	-	
Public Works (Vote 6)					1				1	1	1		1	1	1		]	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700				251		251		-	<u> </u>	25.1%		431	
Sub-Total Vote	1 000			1 000	700	700			251	251	251	251		-	25.1%	25.1%	431	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-			-	-				-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant																		r
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		ı
Energy Efficiency and Demand Side Management (Municipal) Grant						1 .						1				1		i .
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote		-				1	-											
Water Affairs (Vote 38)		· · · · · · ·			· · · · · ·					· · · · · ·				-				
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								i .
		-			4010						-			-	-			i .
Regional Bulk Infrastructure Grant	8 362	-		8 362	4 362	-	-	-	-		-	-	-	-	-	-		
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	-	-			-	1	-			-			-		-			
Sub-Total Vote	8 362			8 362	4 362	-		-	-		-							
Sport and Recreation South Africa (Vote 19)										1								i .
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-	-		-	-			i .
2014 African Nations Championship Host City Operating Grant	-			-	-				-		-		-		-			
Sub-Total Vote	-							-		-		-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		1
Rural Households Infrastructure Grant (Schedule 6B)					_						_							
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-			· · · · · · · ·		· · · · ·		1	<del>                                     </del>	-						· · · · ·		
Sub-Total	12 167	-		12 167	7 867	3 505	142	165	777	1 007	919	1 171	447.2%	6 511.7%	24.2%	30.8%	431	
Cooperative Governance (Vote 3)	12 107	<del>                                     </del>		12 107	, 007	3 303	142	103		. 007	717		1.7.270	311.770	24.270	30.070	451	
Municipal Infrastructure Grant	9 289			9 289	4 118	4 118	692	8 505	1 470	5 142	2 162	13 647	112.4%	(39.5%)	23.3%	146.9%		
Sub-Total Vote	9 289	· · · · · · ·	<del> </del>	9 289	4 118				1 470		2 162		112.4%		23.3%			
Sub-Total Total	9 289 21 456			9 289 21 456	4 118 11 985				1 470 2 247		2 162 3 081	13 647 14 819	112.4% 169.4%	(39.5%) (29.1%)	23.3% 23.5%	146.9%		
TOTAL	21 456	<u> </u>	1	21 456	11 985	/ 623	834	8 6/0	2 241	6 149	3 U81	14 819	169.4%	oj (29.1%)	L 23.5%	113.2%	431	
											Ver							
L			1		Year to date	1-	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		ı
		Buaget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		i
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanues	Department	unicipanties	Department	unicipantes		i
						umopundes	September 2015	2015	December 2015	2. 3000	Department		Separament	1	Jepur uncult			i
							2010							1				i
														1				ı
Education	1	1	1	1	<del> </del>	1	1	1	1	1	<del> </del>	1	<del> </del>	1		1		í
Health	-	1		1	-	1	1	-	1	1	1	-	1	1 -	1			i
	-	1		1	-	-	1		1		1		_	1 -	l -	-		ı
Social Development				163		1	1	-	163	1	163	-	1 -	1 -		-		ı
Public Works, Roads and Transport	304	(141)	1	163	-	1	1	-	163	1	163	-	1 -	1 -	100.0%	1 -		ı
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		ı
Sport, Arts and Culture	1 184	-		1 184	-	-	-	-	-	-	-	-	-	1 -	-	-		ı
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-		ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Other Departments	-	-		-	-	-	-	-	1 -	-	-	-	-		-	-		ı
										•				•				

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 Northern Cape: Sivathemba(NC077)

Northern Cape: Siyathemba(NC077)								_					T					
	T	T				to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d 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	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	534	495	567	762	1 101	1 257	6.2%	53.9%	58.7%	67.0%		
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	534	495	567	762	1 101	1 257	6.2%	53.9%	58.7%	67.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	366	63	366	124	732	187	-	97.8%	78.7%	20.1%		
Municipal Disaster Grant				-	-				-				_					
Municipal Disaster Recovery Grant											_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	366	63	366	124	732	187		97.8%	78.7%	20.1%		
Transport (Vote 37)	730			730	730	730	300	03	300	124	132	107		71.070	70.770	20.176		<u> </u>
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1		-	-	1	1	-		1	-	1		1		1		1
		- '		-	-	1	-	-	-	1	-	-	-	1		1		
Public Transport Network Grant	-	- '		-	-	-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-				-		-			-	-	-	-	-				
Sub-Total Vote				ļ	-	<u> </u>		-		-		-	-	ļ		<del></del>	-	ļ
Public Works (Vote 6)		1				1											[ ]	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700			54	310				-	650.2%				
Sub-Total Vote	1 000			1 000	700	700	-	54	310	403	310	457	-	650.2%	31.0%	45.7%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	- '		-	-	-	-	-	-		-		-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-			-	-		-		-		-		-		-			l .
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)						1												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	1	1	1		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	- 1		-	-	-	-		-		-	-	-	-				
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	- 1		-	-	-	-	-	-		-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	- 1		-	-	-	-	-	-		-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-			-	-	-		-		-			
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	-	-		-	-	l	-		-	-	-	-	-		-	-		
Sub-Total Vote		-												-	-	-	-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-			-	-	-	-	-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Municipal Human Settlements Capacity Grant		- '		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-	-				-			-	-	-	
Sub-Total	3 805			3 805	3 505	3 505	900	611	1 243	1 289	2 143	1 900	38.1%	110.8%	56.3%	49.9%	-	
Cooperative Governance (Vote 3)		T					1			1				1				
Municipal Infrastructure Grant	9 654	1 - '		9 654	8 491	8 491	4 710	807	3 569	3 847	8 279	4 655	(24.2%)	376.7%	85.8%	48.2%		
Sub-Total Vote	9 654		<b> </b>	9 654	8 491				3 569		8 279		(24.2%)					<b></b>
Sub-Total	9 654			9 654									(24.2%)					<del></del>
Total	13 459	- :		13 459	11 996				4 812	5 136	10 422	6 555	(14.2%)	262.1%	77.4%			<del>                                     </del>
rotus	13 437			13 437	11 770	11 770	3010	1 417	7012	3 130	10 422	0 333	(14.270)	1 202.170		10.770		
					Year to date		First Quarter		Second Quarter		VTC 5	penditure	% Changes for	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Developed Developed to Manufacturities ( )	Mala Duda :	A diseases:	Other	Total Available		Townstown of C	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fre	Actual		Exp as % of	<del></del>	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		1						
		Dauget	. wjudinichts	20.07.0	pa, mont sondule	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		Department		Department		Department	1		1
		1					September 2015	2015	December 2015				1					
		1					1			1				1	1	1		1
		1								1								1
Education			1	-	-	-		-			-	-	-	-		-		†
Health	859	1 - '	1	859	_	1 -	215	-		1 -	215	-	(100.0%)	۔ ا	25.0%			1
Social Development		1 .		-	_		-			1 -		-	(	1		1		
	1	536	1	1 688	_	1	1 688	1 -	1	1	1 688	1	(100.0%)		100.0%			1
Public Works, Roads and Transport					1	1	. 000	1	1	1	. 000	1	(.50.076)	1	1 .55.076	1		1
Public Works, Roads and Transport	1 152														l .			
Agriculture	-	-		1 270	-	-	-	-	-	-	-	-	-	-	-	-	1	
Agriculture Sport, Arts and Culture	1 370	-		1 370	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture Housing and Local Government	1 370			1 370 1 000	-	-	-		-	- - -	-	-	- - -	-	-	-		
Agriculture Sport, Arts and Culture	1 370	-			-	- - -	-	- - -	-	-	- - -	-	- - -	- - -	-	- - -		

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.

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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 Northern Cape: Siyancuma(NC078)

Northern Cape: Siyancuma(NC078)				i	Year to		First (	Quarter	C	d 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	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 municipanties
	01 2013				Scriedule	unect grants		30 September				municipanties		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	1 875			1 875	1 875	1 875	404	403	74	203	478	607	(81.7%)	(49.6%)	25.5%	32.3%		
	18/5	-		18/5	18/5	18/5	404	403	/4	203	4/8	007	(81.7%)	(49.076)	20.076	32.376		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
	-	-		-	- 1	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-		-	-		-			
Sub-Total Vote	1 875			1 875	1 875	1 875	404	403	74	203	478	607	(81.7%)	(49.6%)	25.5%	32.3%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	132		594	-	726		348.6%	-	78.1%		
Municipal Disaster Grant	-	-		-	-		-				-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant	-	-																
Sub-Total Vote	930			930	930	930		132		594		726		348.6%		78.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant			1							1 .		_			_		1	
Public Transport Network Operations Grant			1										1		1	1	1	
Public Transport Network Grant	1	1	1	1	1		1	1	1	1		-	1	'	1		1	
Rural Road Assets Management Systems Grant	_	-		-	-	-	-	-	-	1	-	-	-	-	-			
	i	· · · · · ·	<b></b>	<u>-</u>	-	<del>-</del>	<del>                                     </del>	<u> </u>	ļi	· · · · · ·		<u>.</u>	· · · · · ·	· · · · · · · · · · · ·				
Sub-Total Vote				-	-			-		-				· ·		-		
Public Works (Vote 6)																_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		129			102	352	-	73.1%	10.2%			
Sub-Total Vote	1 000			1 000	700	700	-	129	102	223	102	352	-	73.1%	10.2%	35.2%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 400	-		3 400	3 400	3 400	1 511	1 511	986	956	2 497	2 467	(34.7%)	(36.8%)	73.4%	72.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 066			1 066		-	-		-		-	-	-		-			
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	4 466			4 466	3 400	3 400	1 5 1 1	1 511	986	956	2 497	2 467	(34.7%)	(36.8%)	73.4%	72.6%		
Water Affairs (Vote 38)	1 100			4 400	3 400	3 400	1311	1311	,,,,,	730	24//	2 407	(34.770)	(30.070)	73.470	72.070		
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	-				- 1						-							
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant	-	-										_						
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	_				_	_	-		1	_	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)			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>									
Sub-Total Sub-Total	8 271			8 271		6 905	1 915	2 176	1 162	1 976		4 152	(39.3%)	(9.2%)	42.7%	57.6%		
	8 2/1	-	l	8 2/1	6 905	0 905	1 915	2 1/6	1 162	19/6	30//	4 152	(39.3%)	(9.2%)	42.1%	57.6%	-	-
Cooperative Governance (Vote 3)				** ***					40.5:-	40.511	14 590	****	4400	*** ***	00.000	00		
Municipal Infrastructure Grant	16 187	-		16 187	4 176	4 176						16 168	1189.5%	415.3%	90.1%			
Sub-Total Vote	16 187	-		16 187		4 176						16 168	1189.5%					
Sub-Total	16 187			16 187		4 176		2 628				16 168	1189.5%		90.1%			
Total	24 458	<u> </u>	<u></u> _	24 458	11 081	11 081	2 965	4 804	14 702	15 516	17 667	20 320	395.9%	223.0%	75.5%	86.9%	-	
					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	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								
Education	-	-	1	-	[ - <u>]</u>	-	-	-	-	-	-	-	-	-	-	-	1	
Health	1 397	-	1	1 397	-	-	349	-	-	-	349	-	(100.0%)		25.0%	-	1	
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Works, Roads and Transport	561	(265)	1	296	- ]	-	-	-	296	-	296	-	-		100.0%	-	1	
Agriculture	-	- '	1	- 1	- 1		-	-	-	-	-	-	-		-		1	
Sport, Arts and Culture	1 259		1	1 259	l - J	_	1 -	-	629	1 -	629	_	- 1	] -	50.0%		1	
Housing and Local Government	. 200	1	1	. 200	1	-	1	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	
outer ocpurantitio				-			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 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 Northern Cape: Pixley Ka Seme (Nc)(DC7)

Northern Cape: Pixley Ka Seme (Nc)(DC7)							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								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	312	312	208	104	520	417	(33.3%)	(66.7%)	41.6%	33.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
					-				-		-	-			-	-		
Neighbourhood Development Partnership (Schedule 5B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-		-		-		-		-			
Sub-Total Vote	1 250			1 250	1 250	1 250	312	312	208	104	520	417	(33.3%)	(66.7%)	41.6%	33.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		477		173		650		(63.8%)		69.9%	435	
Municipal Disaster Grant				-	_						_							
Municipal Disaster Recovery Grant											_							
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		477	<del></del>	173		650		(63.8%)		69.9%	435	
Transport (Vote 37)	730			730	730	730		4//		1/3	· · · · · ·	030		(03.070)		07.7/0	433	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant			1		1	1		1	1	1	1		1	1	1	1		
	-	-		-	_	-	-		-	-	-	-		1	-	-		
Public Transport Network Grant	-	-						-		-		-				-		
Rural Road Assets Management Systems Grant	2 657	-		2 657	2 657				1 176		1 329		668.6%		50.0%			
Sub-Total Vote	2 657	-		2 657	2 657	2 657	153	-	1 176	·	1 329	-	668.6%	b -	50.0%	-		
Public Works (Vote 6)						1												
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700				4	4	49		(91.1%)		4.9%			
Sub-Total Vote	1 000	-		1 000	700	700	45	45	4	4	49	49	(91.1%)	(91.8%)	4.9%	4.9%		
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					-													
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	-											· .						
Water Affairs (Vote 38)						<b></b>												
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant		-		-	-		-				-		-	1	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					-				-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-					-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-	-			-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-			-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-		-			-	-	-	-	-	-			
Sub-Total Vote									-									-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-			-	-		
2014 African Nations Championship Host City Operating Grant		-					-			-	-							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-					-	-	-			-					-	-	-
Sub-Total	5 837			5 837	5 537	5 537	510	835	1 388	281	1 898	1 115	172.2%	(66.4%)	32.5%	19.1%	435	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-		-	-	
Sub-Total									l .									-
Total	5 837			5 837	5 537	5 537	510	835	1 388	281	1 898	1 115	172.2%	(66.4%)	32.5%	19.1%	435	
	1 007				3007	, 3007			7 000		. 070			(=5.170)			100	
					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	ı	
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	J	
			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		l l	
						1	September 2015	2015	December 2015									
			1		1	1		1	1		1		1		1	1		
										1								
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	500	-	-	-	500	-	(100.0%)	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	[ -	-	-	-	l l	
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture					-		-	-	-		-		-				J	
Sport. Arts and Culture	_	-		_	_	_	_	_	1	1	_	_	_	.[			J	
Housing and Local Government	700	-	1	700	_	1	1		3 350		3 350	1	] _	.1	478.6%	1		
Office of the Premier	.00			.00		1 1		1 .	- 330	1	- 330		1 .	.1		1 .	l l	
Other Departments	1		1	1	1	1	1	1	1	1	1	1	1 -	1	1	1		
Outer Departments	·	·	·	·		<del></del>	·		<del></del>	<del></del>	·	·	-	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 Northern Cape: Mier(NC081)

Northern Cape: Mier(NC081)					Year to		First (	Quarter	C	d Quarter	VTD F	penditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	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	1 875			1 875	1 875	1 875	632	632	521	521	1 153	1 153	(17.6%)	(17.6%)	61.5%	61.5%		
	18/3			18/5	18/5	18/5	032	032	321	321	1 103	1 103	(17.0%)	(17.076)	01.3%	01.376		
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	632	632	521	521	1 153	1 153	(17.6%)	(17.6%)	61.5%	61.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		85	-	214	-	299	-	151.1%	-	32.2%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-			-	-		-	-		-	-			
Sub-Total Vote	930			930	930	930		85	-	214		299		151.1%		32.2%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-				-		-		-	-	-			
Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	_	-		_	_		_			1 -	_				_			
Rural Road Assets Management Systems Grant	1 -			1	_		1 .		1 .						_		1	
Sub-Total Vote	-			1							-							-
Public Works (Vote 6)	<del> </del>	· · · · · · · ·	<b> </b>	† <u>-</u> -			· · · · · ·	· · · · · ·	l	<del>                                     </del>	· · · · · · · ·	<u> </u>	· · · · · · · ·	ļ		· · · · · ·	ļ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	14	14	29	78	43	91	107.1%	468.4%	4.3%	9.1%	464	
Sub-Total Vote	1 000			1 000	700	700							107.1%		4.3%			
	1 000	· · · · · ·	<b></b>	1 000	700	/00	14	14	29	/8	43	91	107.1%	406.4%	4.5%	9.1%	464	
Energy (Vote 29) Integrated National Electrification Programme (Municipal) Grant																		
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	20 000	-		20 000	8 000			-	-		-			-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-	-	-		-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)					-													
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)					_						_				_			
Bucket Eradication Programme Grant											_							
Sub-Total Vote	20 000			20 000	8 000							· · · · · · · · · · · · · · · · · · ·						
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	<u>-</u>									· · · · · · ·		· · · · · · ·						
Human Settlements (Vote 31)					-					· ·		· ·			· ·			
Rural Households Infrastructure Grant (Schedule 5B)																1		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-	-			-				-			
Rufal Households Illifasifucture Grani (Scriedule ob)				-	-			-			-	-		-	-			
Municipal Human Settlements Capacity Grant Sub-Total Vote	<del> </del>	-	<b> </b>	ļ			· · · · ·	-		<del>                                     </del>		-	-	-		-		
	22.005	-		22.005		2 505		731		-		1511	(4 4 00/1	44.00/	94.407	40.707		
Sub-Total	23 805	-		23 805	11 505	3 505	646	/31	550	813	1 196	1 544	(14.9%)	11.2%	31.4%	40.6%	464	
Cooperative Governance (Vote 3)				,		4 390			4 218		4 770		,,	4405 :	70			
Municipal Infrastructure Grant	6 780	-	ļ	6 780	4 390				4 218				664.1%	1192.4%	70.4%		485	
Sub-Total Vote	6 780	-		6 780	4 390	4 390					4 770		664.1%		70.4%			
Sub-Total	6 780			6 780	4 390	4 390					4 770		664.1%		70.4%		485	
Total	30 585	<u> </u>	1	30 585	15 895	7 895	1 198	1 039	4 768	4 791	5 966	5 830	298.0%	361.2%	56.4%	55.1%	949	
					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 Provincial	expenditure by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by	1	
					J	Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31		Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						mariicipaniies	September 2015	2015	December 2015	o. December 2015	Department		Separtment		Jepai illielit			
				1	J		ptcbc: 2015	20.0			1		1			1	1	
Education	1	1	1	1			1	<b> </b>	1	1		1	l					
Health	1 121	1		1 121	-	-	280	1	1	1	280	1	(100.0%)	]	25.0%	1 -	1	
Social Development	1 121	1		1 121	-	-	280	1	1	1	280	1	(100.0%)	1 1	∠5.0%	1 -	1	
	1	129		129	-	-	1	1	129	.1	129	-	1	- 1	100.0%			
Public Works, Roads and Transport	1	129		129	-	-	1	1	129	1	129		l -	-	100.0%		1	
Agriculture					-	-	-		-	-	-		-	-	-			
Sport, Arts and Culture	686			686	-	-	1	-	1 -	-	-	-	· -	-	-	-	1	
Housing and Local Government	-	1 000		1 000	-	-	-	-	-	-	-	-	-	-	-	-	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: DDRA function sports 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 Northern Cape: !Kai! Garib(NC082)

Northern Cape: !Kai! Garib(NC082)				ı	Year to	n data	First (	Quarter	Cocone	d Quarter	VTD Ev	penditure	9/ Changes fre	om 1st to 2nd Q	9/ 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	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						<b>3</b>	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	616	616	604	312	1 220	927	(1.9%)	(49.4%)	65.1%	49.5%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-		-			-					-			
Sub-Total Vote	1 875	-		1 875	1 875	1 875	616	616	604	312	1 220	927	(1.9%)	(49.4%)	65.1%	49.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		62	-	-	-	62	-	(100.0%)	-	6.7%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	· · · · ·		930	930	930		62		<del>                                      </del>		62		(100.0%)		6.7%		
Transport (Vote 37)	930			930	930	930		02		<u> </u>		02		(100.0%)		0.776		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant						-		1										
Rural Road Assets Management Systems Grant	1					-			1	1		1		1			1	
Sub-Total Vote		-	<b></b>				-	-		1		-		· ·		-		
Public Works (Vote 6)	t	<u> </u>					<u> </u>	· · · · ·	t	<del>                                     </del>	· · · · · · · ·	<u> </u>	· · · · · ·	t		· · · · · ·	l	
Expanded Public Works Programme Integrated Grant (Municipality)	1 189	-		1 189	833	833	64	64	487	378	551	443	660.9%	488.2%	46.3%	37.2%		
Sub-Total Vote	1 189			1 189	833	833							660.9%		46.3%		-	
Energy (Vote 29)	1				300				107			110	220.770		.0.070	27.270		
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 000	1 000	-				-		-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	3 295	-		3 295	-	-	-				-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-		-	-	-		-		-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-			-	-	-	-		-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-			-	-			-	-	-	-		-	-	-	-		
Sub-Total Vote	4 795			4 795	1 000	1 000		-								-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-		-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-			-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-		-	-		-	-				-	-		
Sub-Total Vote								-								-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-			-	-			-	-	-	-		-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-		-			-		-	-		-			
Sub-Total Vote Human Settlements (Vote 31)	-	-		-			-	-			-	-						
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)					- 1	-	1			1		1						
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	<del> </del>	· ·	<b></b>	· · · · · · · ·		<u>:</u>	-	<del></del>	<del> </del>	1		<del> </del>		<del></del>				
Sub-Total Vote	8 789	-		8 789	4 638	4 638		742	1 091	690		1 432	60.4%	(7.0%)	32.2%	26.1%		-
Cooperative Governance (Vote 3)	3,07			2707	. 550	. 000	000	7.12	1071	0,0		. 102	20.170	()	- L.L.	20.170		
Municipal Infrastructure Grant	21 784	-		21 784	8 789	8 789			2 099		3 510		48.8%		16.1%		1 069	
Sub-Total Vote	21 784			21 784	8 789	8 789	1 411		2 099	1 782	3 510		48.8%		16.1%		1 069	
Sub-Total Sub-Total	21 784	-		21 784	8 789	8 789				1 782			48.8%	(4.6%)	16.1%	16.8%		
Total	30 573	-		30 573	13 427					2 472					19.4%			
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	unicipanties	Department	unicipanties	Department	unicipanties		
							September 2015	2015	December 2015									
	1								1	1							1	
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	578	-		578	-	-	145	-	-	-	145	-	(100.0%)	-	25.1%	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	854	364		1 218	-	-	1 187	-	31	-	1 218	-	(97.4%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 354	-		1 354	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	1 000		1 000	-	-	-	-	1 -	-	-	-	-	-	-	-	1	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	500	-		500	-		500	-	-	-	500	-	(100.0%)	-	100.0%	-		

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

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

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

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 Northern Cape: //Khara Hais(NC083)

Northern Cape: //Khara Hais(NC083)											,							
						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	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	318	319	855	855	1 173	1 175	168.9%	168.0%	73.3%	73.4%		
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	318	319	855	855	1 173	1 175	168.9%	168.0%	73.3%	73.4%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	326	326	217	326	543	652	(33.4%)		58.4%	70.1%		
Municipal Disaster Grant							-											
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_	_		_			_							
Sub-Total Vote	930			930	930	930	326	326	217	326	543	652	(33.4%)		58.4%	70.1%		
Transport (Vote 37)	700			,,,,,	700	700	020	020	217	020	010	002	(00.170)		50.170	70.170		
Public Transport Infrastructure and Systems Grant	-	_		_	_	_	_	_	_		_	_	_	-	_	_		
Public Transport Network Operations Grant		1										1						
Public Transport Network Operations Grant		1			1	1			1		1	1	· ·	1				
Rural Road Assets Management Systems Grant		1	1		1		1	1	1	1	1		1		1	1		
Sub-Total Vote		-		ļ	-		-	-	-				-	-	-	-		
Sub-Total Vote		· · · · · · · ·					· · · · · ·	-		<u> </u>	<u>-</u>	<u> </u>		-				
Public Works (Vote 6)	1 000			1 000	700	400		238		1		238		(100.0%)		23.8%		
Expanded Public Works Programme Integrated Grant (Municipality)										-								
Sub-Total Vote	1 000	-		1 000	700	400	· ·	238	· · · · ·	-		238		(100.0%)		23.8%	-	
Energy (Vote 29)	7																	
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	7 000	7 000	-	-	217		217	-	-		3.1%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000	-		6 000	3 000	2 000	-	-	-	647	-	647	-		-	10.8%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	13 000	-		13 000	10 000	9 000	-	-	217	647	217	647	-		1.7%	5.0%	-	
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)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant	82 909			82 909	55 272		_				-							
Sub-Total Vote	82 909			82 909	55 272													
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									· · · · · · · · ·					<u> </u>				
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>		· · · · · · · ·	<u> </u>						
Sub-Total	99 439		<b> </b>	99 439	68 502	11 930	644	883	1 289	1 829	1 933	2 711	100.2%	107.2%	11.7%	16.4%		-
Cooperative Governance (Vote 3)	77 439		<b> </b>	77 439	00 302	11 930	044	883	1 289	1 529	1 933	2/11	100.276	107.276	11./76	10.4%	-	-
Municipal Infrastructure Grant	22 581	1		22 581	11 437	11 437	1 845	840	285	285	2 130	1 125	(84.6%)	(66.1%)	9.4%	5.0%		
Municipal Infrastructure Grant Sub-Total Vote	22 581			22 581	11 437	11 437	1 845	840					(84.6%)		9.4%			
		<del></del>	<del>                                     </del>														-	-
Sub-Total	22 581	-	<b> </b>	22 581 122 020	11 437 79 939				285 1 574	285 2 114	2 130 4 063	1 125 3 836	(84.6%)	(66.1%)	9.4%			
Total	122 020			122 020	19 939	23 367	Z 489	1 /23	15/4	<u>∠ 114</u>	4 063	3 836	(36.8%)	22.1%	10.4%	9.8%		<u> </u>
					w						News -							
					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	Exp as % of Allocation	Exp as % of Allocation by	J							
		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			Ì	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department	punties	l l	
							September 2015	2015	December 2015	1							J	
										1								
										1							J	
Education	-		1	-	-	-	-	-	-			-	-	-	-			
Health	-	1		-	_	1	-		1	-		-	]	-	] -		l l	
Social Development	-	1 -	1	-	_	-		-	1 -	1 -		-	- 1					
Public Works, Roads and Transport	1 393	4 558		5 951	_		5 844		107		5 951	_	(98.2%)		100.0%		J	
Agriculture	. 555				_								(23.270)					
Sport. Arts and Culture	2 099	-		2 099	_			1	1	1	1		_		1		l l	
Housing and Local Government	2 099			2 099	-			1			1		1		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		l l	
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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#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: !Kheis(NC084)

Northern Cape: !Kheis(NC084)							1		1									
						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	
	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	890	890	450	582	1 340	1 472	(49.4%)	(34.6%)	71.5%	78.5%		
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-		-	-	-	-		
	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-	-		-	-	-	-		
Sub-Total Vote	1 875			1 875	1 875	1 875	890	890	450	582	1 340	1 472	(49.4%)	(34.6%)	71.5%	78.5%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	454	-	286	-	740	-	(37.0%)	-	79.5%		
Municipal Disaster Grant	-			-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		454		286		740		(37.0%)		79.5%		
Transport (Vote 37)														(0.10.13)				
Public Transport Infrastructure and Systems Grant	-	1		_			-				_							
Public Transport Network Operations Grant																		
Public Transport Network Grant	1							1	1			1	1			1		
Rural Road Assets Management Systems Grant		1						1			1		_					
Sub-Total Vote		-	<del> </del>		-		-		ļ	-			-	-	-			
Sub-Total Vote		· · · · · · ·		ļ <u>-</u> -	-	ļ <u>-</u>	· · · · · · · ·			· · · · · ·	·	· · · · · ·		-		· · · · · · · ·		
Public Works (Vote 6)	4 000			4 000	700	700			202		000				00.007			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		<b></b>	1 000	700			-	282		282	-	-	-	28.2%			
Sub-Total Vote	1 000	<del></del>	<b></b>	1 000	700	700	<u> </u>	-	282	<u> </u>	282	<u> </u>		<u> </u>	28.2%			
Energy (Vote 29)		1			1								1		1			
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	2 000	-		2 000	2 000	1 000	-	984	-		-	984	-	(100.0%)	-	49.2%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vote	2 000			2 000	2 000	1 000		984				984		(100.0%)		49.2%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-			-	-		-		-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)											_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote		· · · · · · · · ·										-						
Sport and Recreation South Africa (Vote 19)										· · · · · ·								
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-		-		-	-			-			
2014 African Nations Championship Host City Operating Grant					-		-			-			-		-			
Sub-Total Vote								-								-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-				-	-	-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-	-		-	-		-			
Municipal Human Settlements Capacity Grant	-	-	ļ	· · · · · ·	-	ļ:	-	-	ļ:	-			-	-	-	-		
Sub-Total Vote		-					-		-	-				-		-	-	
Sub-Total Sub-Total	5 805	-		5 805	5 505	4 505	890	2 327	732	868	1 622	3 195	(17.8%)	(62.7%)	27.9%	55.0%	-	
Cooperative Governance (Vote 3)					1			1			1	1	1		1	1		
Municipal Infrastructure Grant	10 485	-		10 485	8 872	8 872	1 619	2 964	2 294	1 599	3 913	4 563	41.7%		37.3%			
Sub-Total Vote	10 485	-		10 485	8 872		1 619		2 294		3 913	4 563	41.7%		37.3%			
Sub-Total	10 485			10 485	8 872		1 619	2 964	2 294	1 599	3 913	4 563	41.7%		37.3%	43.5%		
Total	16 290		1	16 290	14 377	13 377	2 509	5 291	3 026	2 467	5 535	7 758	20.6%	(53.4%)	34.0%	47.6%		
					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		
		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	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department	1	Department		Department	1		
							September 2015	2015	December 2015									
								1										
		1				1		-		1								
Education		-			-	-		· ·	T.,	-						-		
Health	3 967	1 -		3 967	-	1 -	2 747	-	14	1	2 761	· -	(99.5%)	-	69.6%	1 -		
Social Development	-	-		-	-	-	-	-	-	-	-	-		-		-		
Public Works, Roads and Transport	29	36		65	-	-	16	-	49	-	65	-	206.3%	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	841	-		841	-	-	421	-	-	-	421	-	(100.0%)		50.1%	-		
Housing and Local Government	700	1 000		1 700	-	-	1 800	-	(1 050)	)  -	750	-	(158.3%)	-	44.1%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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 Northern Cape: Tsantsabane(NC085)

Northern Cape: Isantsabane(NC085)				i	Year to		First (	Quarter	C	Quarter	VTD F	enditure	0/ Channes 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		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustments	2015/16	payment schedule				National		National	expenditure by					2013/10	by municipalities
	01 20 15				schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	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	1 875			1 875	1 875	1 875	196	196	229	229	425	425	16.8%	16.7%	22.7%	22.7%		
	18/5			18/5	18/5	18/5	190	190	229	229	425	420	10.8%	10.7%	22.176	22.176		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-			-	-	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-		-		-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-					-		-	-					
Sub-Total Vote	1 875	-		1 875	1 875	1 875	196	196	229	229	425	425	16.8%	16.7%	22.7%	22.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	1 626	-	-	-	1 626	-	(100.0%)	-	174.8%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-		-	-			
Sub-Total Vote	930			930	930	930		1 626				1 626		(100.0%)		174.8%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-			-		-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant		-	1				1 -			-	-				-	-	1	
Public Transport Network Grant		-					1 .				_				_		ĺ	
Rural Road Assets Management Systems Grant			1								1		1		_	1	1	
Sub-Total Vote		-	<b> </b>				-	<del>                                     </del>	-	·		-		ļ		· · · · · · · · ·		
Public Works (Vote 6)	l	· · · · · · ·	<b> </b>	-			· · · · · · ·	<u> </u>			· · · · · ·	· ·	l	· ·	· · · · · ·		· ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000		1	1 000	700	700		322	728	1 061	728	1 383	1	229.9%	72.8%	138.3%	1	
		-											-					
Sub-Total Vote	1 000	-		1 000	700	700	· · · · · ·	322	728	1 061	728	1 383		229.9%	72.8%	138.3%	-	<u>.</u>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-			-		-		-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant				_	_				_						_			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-		-	-	-	-		_		-			
Bucket Eradication Programme Grant	-									-								
Sub-Total Vote								<u> </u>	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)	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-	1	
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	<u> </u>	-		-	-		-			-			-		-		l	
Sub-Total Vote	-	-								-		-		-			-	-
Sub-Total	3 805			3 805	3 505	3 505	196	2 143	957	1 290	1 153	3 433	388.3%	(39.8%)	30.3%	90.2%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 159	-	1	15 159	5 474	5 474			4 262	5 909	8 697	8 788	(3.9%)	105.2%	57.4%		1	
Sub-Total Vote	15 159	-		15 159	5 474	5 474	4 435	2 879	4 262	5 909	8 697	8 788	(3.9%)	105.2%	57.4%	58.0%		
Sub-Total	15 159			15 159	5 474	5 474	4 435	2 879			8 697	8 788	(3.9%)		57.4%	58.0%	-	
Total	18 964			18 964						7 198			12.7%	43.3%				
					2777		, , , , ,	, , , ,	3217	. 170	. 000			.3.570	21.770			
					Year to date		First Quarter		Second Quarter		YTD Ev	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	l	
	maiii buuyet	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		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	
					J													
	1		1								1	1	1			1	1	
Education	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Health	-				-			-		-	-	-	-	_	-			
Social Development	-				-			-		- 1	-	-	-	_	-			
Public Works, Roads and Transport	234	51	1	285	-	_	285	-		_	285	-	(100.0%)		100.0%		1	
Agriculture	204		1	200			200						()		. 23.070		1	
Sport, Arts and Culture	1 700			1 700		-	850				850		(100.0%)		50.0%			
Housing and Local Government	1 700		1	1 700	-	-	850		1	1	850	1	(100.0%)	]	30.0%	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	
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.

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 Northern Cape: Kgatelopele(NC086)

Northern Cape: Kgatelopele(NC086)											,							
						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	
	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	205	203	242	241	447	444	18.0%	18.9%	23.8%	23.7%		
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	205	203	242	241	447	444	18.0%	18.9%	23.8%	23.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	45	-	14	-	59	-	(70.3%)	-	6.3%		
Municipal Disaster Grant	-	-		-	-		-		-		-		-		-			
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		45		14		59		(70.3%)		6.3%		
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		
Rural Road Assets Management Systems Grant	1							1		1	_	1	_	-				
		-	<del> </del>	ļ	-				-				-	ļ	-			
Sub-Total Vote	-				-	ļ	-	<u> </u>		<del>                                     </del>		<u> </u>		ļ		· · · · · · · ·		·
Public Works (Vote 6)	1 000			1 000	700	700	170	180	91	170	261	350	(46.5%)	(r	0	05.55		
Expanded Public Works Programme Integrated Grant (Municipality)														(5.3%)	26.1%			
Sub-Total Vote	1 000	-	<b></b>	1 000	700	700	170	180	91	170	261	350	(46.5%)	(5.3%)	26.1%	35.0%		
Energy (Vote 29)	1				1	1			1		1	1	1					
Integrated National Electrification Programme (Municipal) Grant	1 500	-		1 500	1 500	1 500	-	2	-	-	-	2	-	(100.0%)	-	0.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	1 851			1 851	-			-	-	-	-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-			-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	3 351			3 351	1 500	1 500		2				2		(100.0%)		0.1%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-	-	-			
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)					_						_							
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)	ļ							<u> </u>		<u> </u>		<u> </u>						
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant				-	-						-	-		-	-			
2014 African Nations Championship Host City Operating Grant					-		-			-		-	-		-			
Sub-Total Vote																-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-			-	-	-		-	-	-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)					-				-		-		-	-	-			
Municipal Human Settlements Capacity Grant	ļ	-	<b></b>	· · · · · · · ·	-	-	-	-	ļ	-	-	-	-	-		-		
Sub-Total Vote		-					-	-		-	-	-						
Sub-Total Sub-Total	7 156	-		7 156	5 005	5 005	375	430	333	425	708	855	(11.2%)	(1.2%)	13.3%	16.1%		
Cooperative Governance (Vote 3)					1				1		1		1			1		
Municipal Infrastructure Grant	7 931	-		7 931	7 931	7 931	2 412		4 014		6 426		66.4%	33.4%	81.0%			
Sub-Total Vote	7 931	-		7 931	7 931				4 014		6 426		66.4%		81.0%		-	
Sub-Total	7 931	-		7 931	7 931			2 412	4 014		6 426	5 629	66.4%	33.4%	81.0%			
Total	15 087	-	<u> </u>	15 087	12 936	12 936	2 787	2 842	4 347	3 642	7 134	6 484	56.0%	28.1%	53.9%	49.0%	-	
					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		
	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 Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial	municipalities	Provincial Department	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							Soptember 2015	2013	December 2015									
	1					1		1	1	1								
Education	-				-	-			-	-	_		-	-	-	-		
Health	1	-			-	1 -	-	-	1	-	-		-	-	-	-		
Social Development	1	-		-	-	1	-	-	1 -	-	-	-	· -	-		-		
Public Works, Roads and Transport	-	197		197	-	-	-	-	197	-	197	-	-	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	833	-		833	-	-	417	-	-	-	417	-	(100.0%)	-	50.1%	-		
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 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 Northern Cape: Z F Mgcawu(DC8)

Northern Cape: Z F Mgcawu(DC8)									_									
	1					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	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
L	1					1	September 2015	2015	December 2015	2015		1				1		
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	346	406	240	240	586	647	(30.6%)	(40.9%)	46.9%	51.7%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-	-	-		-		
	-	-		-	-	-	-	-	-		-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)	-	-			-		-		-	-	-	-	-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	346	406	240	240	586	647	(30.6%)	(40.9%)	46.9%	51.7%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	197	119	145	119	342	-	(26.3%)	12.8%	36.8%		
Municipal Disaster Grant	-	-		-					-		-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Sub-Total Vote	930			930	930	930		197	119	145	119	342		(26.3%)	12.8%	36.8%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant													-					
Public Transport Network Operations Grant					-		-				-	-	-					
Public Transport Network Grant		-		-		-			-									
Rural Road Assets Management Systems Grant	2 397			2 397	2 397	2 397	14	13	94	94	108	107	571.4%	597.0%	4.5%	4.5%		
Sub-Total Vote	2 397		<b> </b>	2 397	2 397								571.4%		4.5%			
Public Works (Vote 6)	2377			2377	2371	2377		13	,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	107	371.470	377.070	4.570	4.570		-
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700		39	217	236	217	274		511.2%	21.7%	27.4%		
Sub-Total Vote	1 000			1 000	700			39						511.2%	21.7%			
Energy (Vote 29)	1 000			1 000	700	/00	· · · · · ·	39	21/	230	21/	2/4	· · · · ·	311.2%	21.776	21.476		· · ·
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		-				-		-					-	-		ļ	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-					-			-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-					-			-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-					-		-	-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-	-		-	-	-	-	-	-	-	-			
Sub-Total Vote					-	-		-	-			-					-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-				
2014 African Nations Championship Host City Operating Grant		-			-		-				-	-	-					
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-				
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-	-	-	-				
Municipal Human Settlements Capacity Grant	1	-			-	ļ	-				-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-		-		-	-	-	-			-	-
Sub-Total Sub-Total	5 577	-		5 577	5 277	5 277	360	655	670	715	1 030	1 370	86.1%	9.1%	18.5%	24.6%		-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	ļ	-	-	-	-	-	-	-	-	-	<u> </u>		
Sub-Total Vote	-	-		-	-	-			-		-						-	
Sub-Total									-		-				-		-	
Total	5 577			5 577	5 277	5 277	360	655	670	715	1 030	1 370	86.1%	9.1%	18.5%	24.6%		
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes from	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		
	1					Departments to	Provincial	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial	municipalities	Provincial	municipalities	Provincial Department	municipalities		1
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			
							Suprember 2015	2013	Docember 2015					1				
														1				1
Education	-	-		-		<b> </b>		-	-	<b> </b>		<b> </b>		<b> </b>		-		
Health	1	-		-	1	1	500			1	500	1	(100.0%)		1			1
	1			-	_	1	500			1	500	1	(100.0%)	,	1			1
Social Development Public Works, Roads and Transport	1	-		-	-	1	1			1	1	1	1 -	1 -	1			1
					-	1	-		-	1	-	1		1 -	1	-		1
Agriculture	-	-			-	-	-		-	-	-	-	· -	1 -		-		1
Sport, Arts and Culture	-	-			-	-	-			-		-	· -	1 -		-		1
Housing and Local Government	-	-			-	-	-		3 000	-	3 000	-	· -	1 -		-		
Office of the Premier Other Departments	-	-		-	-	1	-	-	-	1	-	1	-	1 -	-	-		1
			1		1 -	1 -	1 -		1 -	1 -	1 -	1 -	1 -	-1	1 -	1 -	l 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.

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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 Northern Cape: Sol Plaatje(NC091)

Northern Cape: Sol Plaatje(NC091)								_					T					
	1					to date		Quarter		d Quarter		enditure		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 municipaliti
	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			i
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600		1 600			247		459	460	16.5%		28.7%			
Infrastructure Skills Development Grant	3 500	-		3 500	1 400	-	631	633	1 018	749	1 649	1 382	61.3%	18.4%	47.1%	39.5%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000		-	-	-		-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	100	-		100	100				-	-	-	-	-			-		
Sub-Total Vote	10 200			10 200	5 600	1 600	843	844	1 265	997	2 108	1 841	50.1%	18.1%	20.9%	18.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	41	-	-	-	41	-	(100.0%)	-	4.4%		
Municipal Disaster Grant	-	-			-		-		-	-	-		-		-			
Municipal Disaster Recovery Grant													-					
Municipal Demarcation Transition Grant											_	_				_		
Sub-Total Vote	930			930	930	930		41	· · · · · · ·			41		(100.0%)		4.4%		
Transport (Vote 37)	700			,,,,,	700	700				-				(100.070)		1.170		
Public Transport Infrastructure and Systems Grant		_		_	_	1	_	_	1		_	_	_	1	_	_	ĺ	1
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
		-		-	-	1	-	-	-	-	-	-	-		-	-		1
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ	-	ļ	-			-			-	· · · · · · · · · · · · ·	-			
Sub-Total Vote					-		-	-		-	-	-		-		-		
Public Works (Vote 6)	1																	1
Expanded Public Works Programme Integrated Grant (Municipality)	4 984	-		4 984				3 564		1 420	-	4 984	-	(60.2%)	-	100.0%		
Sub-Total Vote	4 984	-		4 984	3 489	3 489	-	3 564		1 420	-	4 984	-	(60.2%)	-	100.0%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-		7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923	-	(72.7%)	50.0%	41.8%		
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	7 000			7 000	4 000	4 000	-	2 295	3 497	628	3 497	2 923		(72.7%)	50.0%	41.8%		
Water Affairs (Vote 38)	7 000			7,000	7 000	1000		22/0	5 177	020	0 177	2,20		(12.770)	50.070	11.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	5 550			5 550	1 200				-						-			
	2 220	-		2 220	1 200	-				-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-		-			-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-			-	-	-	-		-		-	-		-	-		
Sub-Total Vote	5 550			5 550	1 200								-					
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	28 664	-	1	28 664	15 219	10 019	843	6 745	4 762	3 045	5 605	9 789	464.9%	(54.9%)	24.4%	42.5%		
Cooperative Governance (Vote 3)	23001			23001		.5017	0.5	37.10	1702	2010	2 000	. 707	.54.770	(=1.770)	24.170	.2.070		
Municipal Infrastructure Grant	48 329	_		48 329	24 041	24 041	18 074	18 074	6 993	6 992	25 067	25 066	(61.3%)	(61.3%)	51.9%	51.9%		1
Sub-Total Vote	48 329			48 329	24 041		18 074		6 993		25 067	25 066	(61.3%)		51.9%		l	
Sub-Total	48 329			48 329							25 067		(61.3%)					<u> </u>
Sub-1 otal Total	48 329 76 993		<b> </b>	48 329 76 993	39 260					10 037	25 067 30 672	25 U66 34 856	(61.3%)	(59.6%)	51.9% 43.0%			<b>—</b>
Total	10 993	<u> </u>		10 993	37 200	34 000	10 91/	24 010	11/33	10 037	30 0/2	34 830	(37.9%)	(37.0%)	43.0%	48.9%	-	
					Vanada da		Flord Owner		Constant Com :		VTC =		A/ Ohana 1	4 2 4-	N/ Ch	( th - 0- d O		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		1
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	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	Budget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities	1	1
	1					Municipalities	Department by 30	30 September	Department by 31		Department	umorpumes	Department	umorpuntes	Department	umorpumaes		1
	1						September 2015	2015	December 2015									1
	1					1	1				1		1		1	1	1	
	1					1			1		1		1		1	1	1	
					<del>                                     </del>	+	<del>                                     </del>	+		+				+		<b>-</b>		1
Education	-	-		-		-	-	-	-			-		-		-		
Education Health	-	-		-	-	-	- 03	-	17		110	-	(81 7%)	-	_	-		
Health	-	-		-	-	-	93	-	17	-	110	-	(81.7%)	-	-	-		
Health Social Development	42 202	- (12 122)		30.070	-	-	93	-	-	-	-		(81.7%)	-	- - 9E 00/	-		
Health Social Development Public Works, Roads and Transport	- - - 42 202	- - - (12 132)		30 070	-	-	93	-	17 - 28 812	-	110 - 28 812		(81.7%) - -	- - -	95.8%	- - -		
Health Social Development Public Works, Roads and Transport Agriculture	-	- 1		-	-		-	- - - -	28 812 -		28 812 -		-	-	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 253	(12 132)		7 253	-		- - - 626	-	28 812 - 8 630		28 812 - 9 256	-	1278.6%	- - - -	127.6%	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	-	- 1		-	- - - -		-	-	28 812 -	-	28 812 -	- - - - -	-	- - - -	-	-		
Health Social Development Public Works, Roads and Transport Agriculture Sport, Arts and Culture	7 253	- 1		7 253	- - - -	-	- - - 626	-	28 812 - 8 630	-	28 812 - 9 256	- - - - - -	1278.6%	- - - -	127.6%	-		

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.

All the figures are unaudities.

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#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Dikgatlong(NC092)

Northern Cape: Dikgatlong(NC092)								_										
						o 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			
							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	-	821	63	623	63	1 444	-	(24.1%)	3.4%	77.0%		
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		821	63	623	63	1 444		(24.1%)	3.4%	77.0%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930				988		988				106.3%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_		_											
Sub-Total Vote	930			930	930	930		<del></del>		988		988		· .		106.3%		
Transport (Vote 37)	700			,,,,,	700	750				700		700				100.070		
Public Transport Infrastructure and Systems Grant	_	_			_	_	_	_	1				_	_	_	_		
Public Transport Network Operations Grant									1		1		-					
Public Transport Network Operations Grant					1	1	1	1	1	1	1	1		1	1			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
	ļ	-	<del> </del>	ļ	-	-			-				-	-	-	-		
Sub-Total Vote	-	· · · · · · ·			-	-	-	<u> </u>	-	<del>                                     </del>		· · · · · ·		-			-	
Public Works (Vote 6)														007				
Expanded Public Works Programme Integrated Grant (Municipality)	1 090	-	ļ	1 090	763	763		133			640	569	-	227.1%	58.7%			
Sub-Total Vote	1 090	· · · · ·		1 090	763	763	-	133	640	436	640	569	-	227.1%	58.7%	52.2%	-	
Energy (Vote 29)					1	1	1		1		1	1			1	1		
Integrated National Electrification Programme (Municipal) Grant	1 000	-		1 000	1 000	1 000	730	641		-	730	641	(100.0%)	(100.0%)	73.0%	64.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	97	-		97	-		-	-		-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 097			1 097	1 000	1 000	730	641	-		730	641	(100.0%)	(100.0%)	73.0%	64.1%	-	-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	6 256			6 256							_							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)							_											
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)											-							
Bucket Eradication Programme Grant	8 285			8 285	5 520						-							
Sub-Total Vote	14 541	· · · · · · · · ·		14 541	5 520				· · · · · · · · · · · ·			-						
Sport and Recreation South Africa (Vote 19)	14 341			14 341	3 320			<u> </u>		ļ								
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-			-				-	-	-	-	-		-			
2014 African Nations Championship Host City Operating Grant					-					-					-			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-			-	-					-	-	-	-	_	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	· · · · · · · ·	-	<b></b>	· · · · · · · ·	-	-	-	-	-	-	<u> </u>	-		-	-	-		
Sub-Total Vote		-					-		-								-	
Sub-Total	19 533	-		19 533	10 088	4 568	730	1 595	703	2 047	1 433	3 642	(3.7%)	28.3%	29.3%	74.4%	-	
Cooperative Governance (Vote 3)					1	1	1		1		1	1			1	1		
Municipal Infrastructure Grant	18 836	-		18 836	4 100	4 100			4 608		10 842	8 860	(26.1%)		57.6%			
Sub-Total Vote	18 836	-		18 836	4 100				4 608		10 842	8 860	(26.1%)		57.6%			
Sub-Total Sub-Total	18 836			18 836				5 033	4 608		10 842		(26.1%)	(24.0%)	57.6%			
Total	38 369		1	38 369	14 188	8 668	6 964	6 628	5 311	5 874	12 275	12 502	(23.7%)	(11.4%)	51.7%	52.7%		
					Year to date		First Quarter		Second Quarter		YTD Ex	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		
		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	1	Department		Department	1		
							September 2015	2015	December 2015									
The state of		1						1	1	1								
Education		-			-	· ·	-		-				-		-			
Health		1 -			· -	-	1 -	-	1		· -	· -	-		· -	1 -		
Social Development		-			-	· ·	-		-				-					
Public Works, Roads and Transport	3	3		6	-	-	6	-	1 -	-	6	-	(100.0%)	-	100.0%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	1 333		1 333	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
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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#### 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Magareng(NC093)

Northern Cape: Magareng(NC093)																		
IT.						o 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								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800	-		1 800	1 800	1 800	400	408	625	497	1 025	905	56.3%	21.7%	56.9%	50.3%		
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	400	408	625	497	1 025	905	56.3%	21.7%	56.9%	50.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930					_	_			_			
Municipal Disaster Grant				_							_	_			_			
Municipal Disaster Recovery Grant					_													
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			<del></del>									
Transport (Vote 37)	730	· · · · · · ·		730	730	730						ļ		ļ		· · · · · ·		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1	-		-	-		· ·		1	-	-	1						
	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-		-		-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 138	-		1 138	797	455	-	483			347		-	(28.2%)	30.5%		1 108	
Sub-Total Vote	1 138	-		1 138	797	455	-	483	347	347	347	831		(28.2%)	30.5%	73.0%	1 108	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	2 000	2 000	-	-	193	338	193	338	-	-	6.4%	11.3%		
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	3 000			3 000	2 000	2 000			193	338	193	338			6.4%	11.3%		
Water Affairs (Vote 38)	5,000				2 000	2 000			1,0		170	550			0.170	11.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	744			744	244						-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	/			/44	244							-						
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	744			744	244			-										
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-			-				-	-		-	-		
Sub-Total Vote	-																	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-			-		-	-		-	-		-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-			-			-	-				
Sub-Total Vote		-		-				-		-	-		-					
Sub-Total	7 612	-		7 612	5 771	5 185	400	892	1 165	1 181	1 565	2 073	191.3%	32.5%	22.8%	30.2%	1 108	
Cooperative Governance (Vote 3)	1	1					l -		1 -				<del>-</del>					-
Municipal Infrastructure Grant	10 939	-	1	10 939	5 470	5 470	-	54	-	824	-	878	-	1423.2%	-	8.0%	3 394	
Sub-Total Vote	10 939	-		10 939	5 470			54	-	824		878	-	1423.2%		8.0%	3 394	-
Sub-Total	10 939	-	i e	10 939				54		824		878		1423.2%		8.0%		
Total	18 551		i e	18 551			400	946	1 165	2 005	1 565	2 951	191.3%	112.0%	8.8%	16.6%	4 502	
											,							
					Year to date		First Quarter		Second Quarter		YTD Ex	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		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1				Ì		September 2015	2015	December 2015				1					
			1	1	1	1	1	1	1		1		1			1		
Education	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Social Development	-	-	1	-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport	-	292		292	-	-	-	-	357	- 1	357	-	-	-	122.3%	-		
Agriculture	-			-		-	-		-		-	-	-		-	-		
Sport. Arts and Culture	1 099	_		1 099	_	_			550	1 - 1	550	_	]	-	50.0%			
Housing and Local Government	-	1 333	1	1 333	_	1	1	1 -	-			1 .				1		
Office of the Premier		. 555		. 555	_		1	1	1	1 1	1	1	1 - 1					
Other Departments	1	1	1	1	1	1	I	1	1		1		]	1		1		
Outer Departments	<del></del>	·	·	·	·	·	·		<del></del>			·	·	<del></del>		·		

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 Northern Cape: Phokwane(NC094)

## STATE   STA	Northern Cape: Phokwane(NC094)																		
Processed Services   Process		District of	Adicates and Adia	045	Tatal Assailable														
MANUAL PROPERTY OF THE PROPERT							municipalities for												by municipalities
Part			year)	Aujustinents	2013/10		direct grants						municipalities					2013/10	by municipanne
Marca   Marc		01 2013				Scriedule	unect grants						municipanues		municipanues		municipanties		
Property								Sentember 2015	2015			Department		Department		Department	-		
March Teacher (1976)  - March Teacher (1976)	R thousands							September 2015	2013	December 2013	2013								
Indicators   Company   C																			
Manufacture (Control of Control		1 675	-		1 675	1 675	1 675	265	265	256	256	521	520	(3.4%)	(3.4%)	31.1%	31.1%		
Page					-	_		_	_		-		-						
International Confessor   1999   19													_						
Section   Content of the Content o	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-			-	-	-	-	-	-	-		
Change   C		-	-		-	-		-				-		-	-	-			
Comparison Control Comparison Control Comparison Control Con		1 675			1 675	1 675	1 675	265	265	256	256	521	520	(3.4%)	(3.4%)	31.1%	31.1%		
Description of the Control of C	Cooperative Governance (Vote 3)																		
Margin Class Record Class   1	Municipal Systems Improvement Grant	930	-		930	930	930	-	-		-	-	-	-	-	-	-		
Manage (Manage (Mana		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Find Wilson   Find Property Control   Find Prope		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Target Principal Care	Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Page   Temper   Tem		930	-		930	930	930			-		-	-	-					-
Public Transport Month Cycle Control C	Transport (Vote 37)																		
Public State Public Control (1997)   Public State Public Control (1997)   Pu	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part of the Control Management Systems Coard		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Total No.		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Pale		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Equation (As Wash Programe Harponic Court Marchagella)   178		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Section   Sect																			
Every 10x 627			-					-						-	-				
Page		1 170			1 170	819	819		-	875	1 121	875	1 121		-	74.8%	95.8%	-	
Image   Imag																			
Backspir Bibliograph and Schools (Australia Indiagrams of Schools (Australia Indiagrams of Schools (Schools Indiagrams of Schools Indiagrams of Schools (Schools Indiagrams of Schools (Schools Indiagrams of Schools Indiagrams of Schools (Schools Indiagrams of Schools Indiagrams	Integrated National Electrification Programme (Municipal) Grant		-			1 000	1 000	630	630	370	741	1 000	1 370	(41.3%)	17.7%	100.0%	137.0%		
Energy Efficiency and Demand Size Management (April 2006)   1997   1090   109		97	-		97	-		-	-	-	-	-	-	-		-	-		
Enternal Prince and Demand Sels Autoreaption (Seater)   1997   1000		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Testa Value   107	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Schools (Carell Control 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating and Transfer Schools (Carell Schools 651) Water Services Operating Carell Sub-Transfer Schools (Carell Schools 651) Water Services Operating Carell Sub-Transfer Schools (Carell Schools 651) Water Schools (Carell Schools 651)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backsops   Park   Par		1 097	-		1 097	1 000	1 000	630	630	370	741	1 000	1 370	(41.3%)	17.7%	100.0%	137.0%		
Register   Reference   Control	Water Affairs (Vote 38)																		
Water Services Operating and Transfer Saskay Grant (Schedule 58)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Sorvices Operating and Transfer Stazioly Cared (Schedule 85) Manifest Water Instructure Cared Chedule 85) Manifest Water Instructure Chedule 85) Manifest			-																
Manicipal Water Information Count (Schoolade 60)  Application County of National Host (Note 1)  Sept Total County of National Host (Note 1)  2013 Africa Cup of National Host (Note 1)  2014 Africa National Host (Note 1)  2014 Africa National Host (Note 1)  2015 Africa National Host (Note 1)  2015 Africa National Host (Note 1)  2015 Africa National Host (Note 1)  2016 Africa National Host (Note 1)  2017 Africa National Host (Note 1)  2018 Africa Nat		25 000	-		25 000	18 /50	18 /50	8 /50	8 266	10 000	5 103	18 /50	13 368	14.3%	(38.3%)	/5.0%	53.5%		
Manicipal Water Interductures Cent (Schedule 68)		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Backet Endation Programme Grant 5		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vive   25 000   25 000   18 750   18 750   18 750   18 750   18 750   18 750   13 368   14 376   14 376   14		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vide 19)		25.000			25.000	10.750	10.750	0.750	0.2//	10.000	- F 102	10.750	12.200	14.20/	(20.20/)	- TF 00/	F2 F0V		
2013 Africa Cup of Nations Note: City Operating Grant		25 000			25 000	18 / 30	18 /50	8 / 30	8 200	10 000	5 103	18 /30	13 308	14.376	(38.3%)	/5.0%	33.376		
2014 African Nations Champioproship Host City Operating Grant																			
Sub-Total Value			-		-	-		-	-		-	-	-		-	-	-		
### Ruman Settlements (Vole 3)   Rural Hospoticis Infrastructure Grant (Schodule 68)						· · · · · ·													
Start   Incomplete Infristructure Crist (Schodule 68)															· ·				
Rural Households Infrastructure Grant (Schedule 68) Maintipical Humans Editional Cooperative Governance (Vote 3) Multicipal Infrastructure Grant (Schedule 68) M																			
Municipal human Selliments to Municipalities (Agency services)   Agistment Budget   Adjustment Budget   Adjustment Budget   Adjustment South Provincial Departments to Municipalities (Agency services)   Adjustment Budget   Adjustment South Provincial Departments to Municipalities (Agency services)   Agistation   Agistment Budget   Adjustment South Provincial Departments of Municipalities (Agency services)   Agistation   Agistment South Provincial Department South South Provincial Department South Provincial Department South South Provincial Department South Provincial Department South Sou						]						_							
Sub-Total Vote   29 872   23 74   23 74   9 645   9 160   15 50   7 20   23 146   16 380   19 75   (21 74)   7 1.05   5.575   - Cooperative Covernance (Vote 3)						_						_							
Sub-Total   29872   -   29872   23174   23174   9455   9160   11501   7.220   21146   15.800   19.2%   (21.2%)   7.10%   55.0%   -		-					-		-	· · · · · ·							-	-	
Cooperative Covernance (Vole 3)   Coop	Sub-Total	29 872			29 872	23 174	23 174	9 645	9 160	11 501	7 220	21 146	16 380	19.2%	(21.2%)	71.0%	55.0%	-	
Municipal Infrastructure Grant   25 487   .   52 487   22 954   22 954   732   6 956   4 217   9 40   11 999   16 896   (45.8%)   42.9%   47.1%   66.3%   .		2.072			2.072		22.77	. 010	7.00		. 220	2.110		. 7.270	(= : 1270)	. 1.070	20.070		
Sub-Total   Sub-	Municipal Infrastructure Grant	25 487	-		25 487	22 954	22 954	7 782	6 956	4 217	9 940	11 999	16 896	(45.8%)	42.9%	47.1%	66.3%		
Sub-Total   Sub-																		-	
Transfers by Provincial Departments to Municipalities (Agency services)   Main Budget   Adjustment   Education   Company   C		25 487			25 487	22 954	22 954	7 782	6 956	4 217	9 940	11 999	16 896	(45.8%)	42.9%	47.1%	66.3%		
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budg		55 359	-		55 359	46 128	46 128						33 276	(9.8%)	6.5%				
Transfers by Provincial Departments to Municipalities (Agency services)  Main Budget  Adjustment  Budget  Budget  Adjustment  Budget  Budg																			
Budget   Adjustments   Budget   Bud						Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Education	Transfers by Provincial Departments to Municipalities( Agency services)	Main Budget	Adjustment			Approved	Transferred from		Actual		Actual		Actual		Actual	Exp as % of			
Education			Budget	Adjustments	2015/16	payment schedule		expenditure	expenditure by		expenditure by				expenditure by				
Education													municipalities		municipalities		municipalities		
Education							umorpunues				Secondo 2015	Separament		Separament		Jepan uncill			
Health																			
Health																			
Health	Education	-	-		-	-	-	-	-	-	-	-	-	-	-		-	l	
Social Development		-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Public Works, Roads and Transport 430 (138) 292 - 284 - 8 - 292 - (97.2%) - 100.0% - Agriculture	Social Development	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Agriculture		430	(138)		292	-	-	284	-	8	- 1	292	-	(97.2%)	-	100.0%	-		
Housing and Local Government - 1 333 1 333		-	-		-	-	-	-	-		- 1	-	-		-	-	-		
Housing and Local Government - 1 333	Sport, Arts and Culture	1 511	-		1 511	-	-	756	-	-		756	-	(100.0%)	-	50.0%	-		
Office of the Premier	Housing and Local Government		1 333			-	-	-	-	-		-	-	-	-	-	-		
			-		-		-	-	-	-	- 1	-	-	-	-	-	-		
Other Departments	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 unaudities.

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

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# 2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Northern Cape: Frances Baard(DC9)

Northern Cape: Frances Baard(DC9)					Year to		First (	Quarter	C	d Quarter	VTD F	enditure	0/ Channa 4-	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual		Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for			Actual									
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Scriedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	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	151	152	137	137	288	289	(9.3%)	(9.3%)	23.0%	23.1%		
Infrastructure Skills Development Grant	1 200	-		1 200	1 200	1 200	151	102	137	137	288	289	(9.3%)	(9.3%)	23.0%	23.176		
Initastructure Skiis Development Grant				-	-		-	-	-		-		-		-			
Neighbourhood Development Partnership (Schedule 5B)				-	-		-	-	-		-	-	-		-			
		-		-	-		-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	151	152	137	137	288	289	(9.3%)	(9.3%)	23.0%	23.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940			940	940	940	-	53	180	207	180	260	-	292.3%	19.1%	27.7%		
Municipal Disaster Grant	-	-		-	-		-		-			-	-		-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant		-			-					-		-	-		-			
Sub-Total Vote	940			940	940	940		53	180	207	180	260	-	292.3%	19.1%	27.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 153	-		2 153	2 153	2 153			-	-	42		(100.0%)		2.0%			
Sub-Total Vote	2 153	-		2 153		2 153					42		(100.0%)		2.0%			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			449	508	449	508	-		44.9%	50.8%		
Sub-Total Vote	1 000	-		1 000		700		-	449				-	-	44.9%		-	
Energy (Vote 29)	T																	
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	-				-						-			<u> </u>				
Water Affairs (Vote 38)	ļ											-		1				
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)		-		-	- 1	-	-		-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	-		-	-	-		-		-		-			
Municipal Water Infrastructure Grant (Schedule 5B)		-		-	- 1	-	-	-	-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Bucket Eradication Programme Grant Sub-Total Vote	· · · · · · · ·											-			-	-		
Sub-Total vote Sport and Recreation South Africa (Vote 19)					-	<u>.</u>												
2013 Africa Cup of Nations Host City Operating Grant					-	-	-		-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-					-		-	-	-	-			
Sub-Total Vote	-																	
Human Settlements (Vote 31)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-	<u> </u>	ļ	-		ļ		ļ	-		-	-	ļ <u>.</u>	-	-		
Sub-Total Vote	-	-		-					-	-	-	-	-			-		
Sub-Total	5 343	-		5 343	5 043	5 043	193	204	766	852	959	1 057	296.9%	317.1%	17.9%	19.8%	-	-
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-		-	-	-	-	-	-	-	-	-	-	-	-
Sub-Total Sub-Total				-				-	-			-						
Total	5 343	-		5 343	5 043	5 043	193	204	766	852	959	1 057	296.9%	317.1%	17.9%	19.8%	-	-
					Year to date		First Quarter		Second Quarter			oenditure		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	Department by 30	30 September	Department by 31	31 December 2015	Department	municipalities	Department	municipalities	Department	municipalities		
						mariicipaniies	September 2015	2015	December 2015	5. December 2015	Department		Separament		Jepai tineitt			
Education				-	_	-	l -	-	-	l .	_							
Health					]		1	1	1 .		1	1	1 - 1	.1	1 .	1 .		
Social Development					]		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 .		
Agriculture	1					-	1		1	1			1	1				
Agriculture Sport, Arts and Culture	1				_	-	1		1	1	1	1	1 -	1 -	1			
Sport, Arts and Culture Housing and Local Government	700			700	_	-	1		4 350	1	4 350	1	1 -	1 -	621.4%			
Housing and Local Government Office of the Premier	/00	-		/00	-	-	1		4 350		4 350	-		1 .	621.4%			
	-	-		-	-	-	1	-	-		-	_	· -	1 -	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.