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

CONSOLIDATION FOR NORTH WEST					Year to	n data	First C	Quarter	Cocond	I 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	Total Available	
	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,	riajasinienis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	b) mamorpanics
	012010				Jonedaic	uncor grants	Department by 30		Department by 31	31 December	Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Dopartment		Dopartment		Department			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	38 591			38 591	38 591	38 591	10 611	9 879	9 402	8 941	20 013	18 820	(11.4%)	(9.5%)	51.9%	48.8%		
Infrastructure Skills Development Grant	3 000	_		3 000				421		238		659		(43.6%)		22.0%		
														(,				
Neighbourhood Development Partnership (Schedule 5B)	30 000			30 000	25 712	23 212	8 568	4 710	1 368		9 936	4 710	(84.0%)	(100.0%)	33.1%	15.7%		
Neighbourhood Development Partnership (Schedule 6B)	3 664			3 664	3 289	20212	0 000	1710	1 500		, , , , ,	1710	(01.070)	(100.070)	55.176	10.770		
Sub-Total Vote	75 255			75 255	67 592	61 803	19 179	15 011	10 770	9 179	29 949	24 190	(43.8%)	(38.9%)	41.8%	33.8%	-	
Cooperative Governance (Vote 3)	73 233			13 233	07 372	01 003	17 177	13011	10 770	7177	27747	24 170	(43.070)	(30.770)	41.070	33.070		
Municipal Systems Improvement Grant	21 400			21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	
Municipal Disaster Grant	21 400	-		21 400	21 400	21 400	2 322	4 037	4 331	2071	00/3	7 730	72.370	(40.770)	32.170	30.170	133	
Municipal Disaster Recovery Grant	-	-		-	-	-			-	-		-	_		-			
Municipal Demarcation Transition Grant										-	-							
Sub-Total Vote	21 400			21 400	21 400	21 400	2 522	4 859	4 351	2 871	6 873	7 730	72.5%	(40.9%)	32.1%	36.1%	135	
Transport (Vote 37)	21400	-		21400	21 400	21 400	2 322	4 037	4 331	20/1	00/3	7 730	12.370	(40.770)	32.170	30.170	133	
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	-	-			
	-	-	1	552 567	250 000		400 - : -	114 849	95 479	05		-	(4.5	(41				
Public Transport Network Grant	552 567	-				250 000	109 843			95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%			
Rural Road Assets Management Systems Grant	8 709		ļ	8 709	8 709	8 709		601	1 673	1 220	2 519	1 821	97.8%	103.0%	28.9%			
Sub-Total Vote	561 276			561 276	258 709	258 709	110 689	115 450	97 152	96 738	207 841	212 188	(12.2%)	(16.2%)	37.0%	37.8%		
Public Works (Vote 6)	40			40	20.5	0/		40		40		ar			45			
Expanded Public Works Programme Integrated Grant (Municipality)	40 067			40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%		164	
Sub-Total Vote	40 067		L	40 067	28 053	26 291	3 453	12 310	4 318	13 106	7 771	25 416	25.1%	6.5%	19.4%	63.4%	164	
Energy (Vote 29)							_									_		
Integrated National Electrification Programme (Municipal) Grant	80 000	-		80 000	60 062	62 062	7 662	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	18.0%	32.4%	1 900	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	360 001	-		360 001	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-			-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	16 899	-		16 899	10 899	4 899		-	-	-	-		-	-	-	-	227	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-				-	-		-	-		
Sub-Total Vote	456 900			456 900	70 961	66 961	7 662	10 806	6 701	15 117	14 363	25 923	(12.5%)	39.9%	14.8%	26.8%	2 127	1 507
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	407 600	-		407 600	294 100	-	-	-			-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	54 415	-		54 415	40 811	40 811	2 970	5 597	10 985	9 692	13 955	15 289	269.9%	73.2%	25.6%	28.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	62 028	-		62 028	46 521	46 521	6 327		-	8 153	6 327	8 153	(100.0%)	-	10.2%	13.1%		
Municipal Water Infrastructure Grant (Schedule 6B)	87 082	-		87 082	69 665		-		-		-	-		-	-	-		
Bucket Eradication Programme Grant	165 816	-		165 816	110 538		-		-		-		-	-	-	-		
Sub-Total Vote	776 941			776 941	561 635	87 332	9 297	5 597	10 985	17 845	20 282	23 442	18.2%	218.9%	17.4%	20.1%		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	_	_			-				_		_	_			_			
2014 African Nations Championship Host City Operating Grant	_	_			-				_		_				_			
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500			4 500	-					1 851		1 851				41.1%		
Rural Households Infrastructure Grant (Schedule 6B)	5 000			5 000														
Municipal Human Settlements Capacity Grant	-			-														
Sub-Total Vote	9 500	-		9 500	-		-	-	-	1 851		1 851	-	-		41.1%		
Sub-Total	1 941 339	-		1 941 339	1 008 350	522 496	152 802	164 033	134 277		287 079	320 740	(12.1%)	(4.5%)	28.7%		2 426	1 507
Cooperative Governance (Vote 3)				1					1				,,	,,				
Municipal Infrastructure Grant	1 639 431	-		1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%	36.4%	32 615	9 219
Sub-Total Vote	1 639 431	-		1 639 431	1 259 767	1 028 058		186 153	398 295	410 910	642 281	597 064	63.2%		39.2%		32 615	9 219
Sub-Total Sub-Total	1 639 431			1 639 431	1 259 767	1 028 058	243 986	186 153	398 295	410 910	642 281	597 064	63.2%	120.7%	39.2%		32 615	9 219
Total	3 580 770			3 580 770	2 268 117	1 550 554			532 572				34.2%	62.1%	35.2%	34.8%	35 041	10 726
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education								-										
	_	· -		_	-	-	-	1	-	-	_	-	· -	-	-	-		
Health	1	· -	1	1	-	-	-	1	· -	-	· -	-	1]	1	1 -		
Social Development	153 480	· -		153 480	-	-	76 792	1	80 135	-	156 927	-	4.4%	-		-		
Public Works, Roads and Transport	153 480	· -		153 480	-	-	76 792	1	80 135	-	156 927	-	4.4%	-	102.2%	-		
Agriculture					-	-	-			-		-		-				
Sport, Arts and Culture	24 410	3 930		28 340	-	-	10 750		11 760	-	22 510	-	9.4%	-	79.4%			
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.

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 North West: Moretele(NW371)

North West: Moretele(NW371)																		
	District of	Adicustrum and Adical	045	Tatal Assailable		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	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	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of	Total Available 2015/16	
	revenue Act No. 1 of 2015	year)	Adjustments	2015/16	payment schedule	municipalities for	National		expenditure National	municipalities by	expenditure National	expenditure by	expenditure National		National	Allocation by	2015/16	by municipalitie
	OT 2015				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
							Department by 30		Department by 31		Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	4.775			4 (75	4.175	4 (75	4.440	4440	204	20.4	4 4/0	4 440	(74.000)	(74.00()	07.00	07.00		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	1 169	1 168	294	294	1 463	1 463	(74.9%)	(74.8%)	87.3%	87.3%		
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	1 169	1 168	294	294	1 463	1 463	(74.9%)	(74.8%)	87.3%	87.3%	-	-
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	· · · · · · · ·		· · · · · · ·					· .				
Transport (Vote 37)	,,,,,			,,,,,	700	,,,,,				-		<u> </u>						
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	-	_	-	-	-	_	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant					-		-	-	ļ	-		-	-		-	-		
Sub-Total Vote								-		-	-	-			-	-	-	
Public Works (Vote 6)	1	1	1	1	1	1		1	1		1				1	1		
Expanded Public Works Programme Integrated Grant (Municipality)	3 353	-	L	3 353	2 347	2 347		-		-			-	-	-	-		
Sub-Total Vote	3 353			3 353	2 347	2 347		-			-					-	-	-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	20 985			20 985	_						_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	20 700			20,00														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant										-		-	-					
		-			-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	20 985	-		20 985	-		-	-				-				-		-
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-		-	-	-	-	-			-	-		
Regional Bulk Infrastructure Grant	38 000	-		38 000	27 000		-	-	-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	10 178	-		10 178	7 634	7 634		-	3 082	3 160	3 082	3 160			30.3%	31.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-		-	-	-	-	-			-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	13 000	-		13 000								_						
Bucket Eradication Programme Grant		_		-							-	_						
Sub-Total Vote	61 178			61 178	34 634	7 634			3 082	3 160	3 082	3 160			30.3%	31.1%		
Sport and Recreation South Africa (Vote 19)	01170			01 170	01001	, , , ,			0 002	0.100	0 002	0.100			50.570	01.170		
2013 Africa Cup of Nations Host City Operating Grant						1										1		
2013 Africa Cup of Nations Flost City Operating Grant	-								-	-		-			-			
2014 African Nations Championship Host City Operating Grant														ļ				
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	88 121			88 121	39 586	12 586	1 169	1 168	3 376	3 455	4 545	4 623	188.8%	195.7%	15.6%	15.9%		
Cooperative Governance (Vote 3)	1	1	l	1	l		1		1									
Municipal Infrastructure Grant	102 404	-	1	102 404	100 697	100 697	18 422		50 988		69 410		176.8%		67.8%			
Sub-Total Vote	102 404			102 404	100 697	100 697	18 422		50 988		69 410		176.8%		67.8%			
Sub-Total	102 404			102 404					50 988				176.8%					
Total	190 525		i e	190 525		113 283		19 831					177.5%	318.1%	56.2%			
					200				21001		.5700							
					Year to date		First Quarter		Second Quarter		YTD E-	penditure	% Changes for	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	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		
	1		,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
			1		Ì		September 2015	2015	December 2015		1				1			
			1		Ì				1		1				1			
	1	1	1	1	1	1		1	1		1				1	1		
Education	-	-	i e	-	-	-	-	-	1 -	-	_		-	-	_	-		
Health	1	1	1	1	1	1	1	1	1	1	1		-	1]	1		
Social Development	1		1	1		1	1	1	1	1	1		-	1]	1		
Public Works, Roads and Transport	13 770	-	1	13 770		1 -	1	1	1	1	1		-		1	1 -		
	13 770			13 770		-	-	1	1	-	· -	-	-		· -	-		
Agriculture	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	· -	-		
Sport, Arts and Culture	1 200	-	1	1 200	-	-	1 200	-	-	-	1 200	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments							<u> </u>			<u> </u>		<u> </u>						

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

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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 North West: Madibeng(NW372)

North West: Madibeng(NW372)				i	Year to		First C	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,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanics
	01 20 10				Schodulo	uncer grants	Department by 30		Department by 31		Department	manicipanics	Department	manicipanics	Department	manicipantics		
							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	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%		
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	129	128	135	134	264	262	4.7%	4.6%	16.5%	16.4%		
Cooperative Governance (Vote 3)					1													
Municipal Systems Improvement Grant	930	-		930	930	930	600	600	330	-	930	600	(45.0%)	(100.0%)	100.0%	64.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-		-	-		-		-		-	-		
Municipal Demarcation Transition Grant		-			-		-			-			-					
Sub-Total Vote	930			930	930	930	600	600	330		930	600	(45.0%)	(100.0%)	100.0%	64.5%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote				-	-			-	-	-	-	-		-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 020	-		2 020	1 414	1 414				646	309	1 381	(100.0%)	(12.2%)	15.3%			
Sub-Total Vote	2 020			2 020	1 414	1 414	309	735		646	309	1 381	(100.0%)	(12.2%)	15.3%	68.4%		
Energy (Vote 29)		l											l					
Integrated National Electrification Programme (Municipal) Grant	21 000	-		21 000	14 000	14 000	-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	61 359	-		61 359	-		-	-	-		-	-	-	-	-	-		
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	82 359			82 359	14 000	14 000		-		-	-	-				-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-		-	-	-	-			
Regional Bulk Infrastructure Grant	80 000	-		80 000	51 000		-	-	-	-		-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	15 000	-		15 000	11 250	11 250	-	3 750	3 750	1 529	3 750	5 279	-	(59.2%)	25.0%	35.2%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	20 028	-		20 028	15 021	15 021	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-		-	-			-		-	-	-	-		-			
Sub-Total Vote	115 028			115 028	77 271	26 271	-	3 750	3 750	1 529	3 750	5 279		(59.2%)	10.7%	15.1%		
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		· · · · · ·			-			-		· · · · ·		-	-	-		-		
Sub-Total Vote Sub-Total	201 937	-	 	201 937	95 215	44 215	1 038	5 213	4 215	2 309	5 253	7 522	306.1%	(55.7%)	8.7%	12.4%		
Cooperative Governance (Vote 3)	201937			201 937	90 215	44 215	1 038	5 213	4 215	2 309	5 Z53	1 522	306.1%	(33.7%)	8.7%	12.4%	-	•
Cooperative Governance (vote 3) Municipal Infrastructure Grant	254 461			254 461	198 020	93 570	11 662	11 662	45 138	41 441	56 800	53 103	287.1%	255.4%	22.3%	20.9%		
Sub-Total Vote	254 461		ļ	254 461	198 020	93 570			45 138 45 138			53 103	287.1%		22.3%			
	254 461 254 461			254 461 254 461		93 570			45 138 45 138				287.1%					•
Sub-Total Total	254 461 456 398			254 461 456 398		93 570 137 785									22.3% 19.7%	20.9%		
Total	430 398			400 398	293 235	137 785	12 /00	10 8/5	49 353	43 /50	02 053	00 024	255.0%	107.3%	19.7%	19.2%	-	<u> </u>
					Year to date		First Quarter		Second Quarter		VTD F	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	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		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
		1					September 2015	2015	December 2015	1			1					
		1						1		1			1					
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 300	-		1 300	-	-	-	-	1 300	-	1 300	-	-	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-		-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Rustenburg(NW373)

North West: Rustenburg(NW373)											,							
					Year to			Quarter		Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	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	30 September	Department by 31	31 December	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	112	157	150	150	262	307	33.9%	(4.4%)	16.4%	19.2%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	5 000	-		5 000	2 500	-	-	-	-		-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	1 900	-		1 900	1 675		-	-	-	-	-	-						
Sub-Total Vote	8 500			8 500	5 775	1 600	112	157	150	150	262	307	33.9%	(4.4%)	4.0%	4.6%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	218	-	218	-		-	23.4%		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-	-	-	-		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930				218		218				23.4%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant						-					1							
Public Transport Network Grant	552 567			552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%	38.1%		
Rural Road Assets Management Systems Grant	JUZ 30/	_		332 307	250 000	230 000	107 843	114 849	73 419	70 018	200 322	210 307	(13.176)	(10.876)	31.276	38.176		
Sub-Total Vote	552 567			552 567	250 000	250 000	109 843	114 849	95 479	95 518	205 322	210 367	(13.1%)	(16.8%)	37.2%	38.1%		
	33∠ 56/			33Z 56/	200 000	250 000	107 843	114 849	95 4/9	90 5 18	200 322	210 367	(13.1%)	(10.8%)	37.2%	38.1%		
Public Works (Vote 6)	3 384			3 384	2 369	1 354				047		047						
Expanded Public Works Programme Integrated Grant (Municipality)							· · · · ·	-	· · · · · ·	217	· · · · · · ·	217		-		6.4%		
Sub-Total Vote	3 384			3 384	2 369	1 354	· · · · ·	-	· ·	217	-	217		-		6.4%		
Energy (Vote 29)	40			40	,	,								(07)		0		
Integrated National Electrification Programme (Municipal) Grant	10 000	-		10 000	6 000	6 000	-	2 105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%		
Integrated National Electrification Programme (Allocation in-kind) Grant	43 254	-		43 254	-	-	-	-	-	-	-	-	-	-	-	-		
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	53 254			53 254	6 000	6 000		2 105	5 101	53	5 101	2 158	-	(97.5%)	51.0%	21.6%	-	
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)	7 000			7 000	5 250	5 250												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	_		_		_	_		_						
Municipal Water Infrastructure Grant (Schedule 5B)	12 000	_		12 000	9 000	9 000	1 167				1 167	_	(100.0%)		9.7%			
Municipal Water Infrastructure Grant (Schedule 6B)		_										_	(
Bucket Eradication Programme Grant																		
Sub-Total Vote	19 000			19 000	14 250	14 250	1 167				1 167		(100.0%)	l	6.1%			
Sport and Recreation South Africa (Vote 19)	17000			17000	11200	11200	1107	<u> </u>			1107		(100.070)		0.170			
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	(27.105	-	 	(27.125	270.004	274 134	111 122	117 111	100 700	96 156	244.000	212.077	(0.40)	(17.9%)	25.00/	21.001	-	
Sub-Total	637 635	-	 	637 635	279 324	2/4 134	111 122	11/111	100 730	96 156	211 852	213 267	(9.4%)	(17.9%)	35.8%	36.0%		
Cooperative Governance (Vote 3)	000 7			000 7 :-	400.00-	400.0==	0/ 5	07.5	40.5	10.0	70.4	70.0:-	47.00		20			
Municipal Infrastructure Grant	202 743			202 743	138 828	138 828	36 525	27 180	42 888	42 885	79 413	70 065	17.4%		39.2%			
Sub-Total Vote	202 743	-		202 743	138 828	138 828	36 525	27 180	42 888	42 885	79 413	70 065	17.4%		39.2%			
Sub-Total	202 743			202 743	138 828	138 828	36 525	27 180	42 888		79 413		17.4%			34.6%		
Total	840 378		<u> </u>	840 378	418 152	412 962	147 647	144 290	143 618	139 042	291 265	283 332	(2.7%)	(3.6%)	36.6%	35.6%	-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment 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								
		Budget	Adjustments	2015/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial Provincial	municipalities by	Provincial Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department	municipanties	Department	municipanties	Department	municipanties		
					J	amorpunces	September 2015	2015	December 2015		Separament		Separament		Jepur uncult			
		ĺ			l l				1		ĺ		1		1			
					J													
Education				-		_	_	_	_	-	_		-	-	-	_		
Health]]	-	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			
Agriculture	1	1	1	1	-	-	-	1	1	1	1	-	1		1	1		
Agriculture Sport, Arts and Culture	2 000	· -		2 000		-	-	1	2 000	-	2 000	-	· -		100.0%	-		
		-		2 000	-	-	-	1		-	2 000	-	· -		100.0%	-		
Housing and Local Government	-	· -		-	-	-	-		-	-	· ·		· -		· -	-		
Office of the Premier	-	-		-	-	-	-		· ·	-	-	-	-		_			
Other Departments		-			-		-		-			-	-					

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

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

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

All the figures are unaudite.

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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 North West: Kgetlengrivier(NW374)

North West: Kgetlengrivier(NW374)																		
				I =		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	1 875	-		1 875	1 875	1 875	1 358	1 366	207	207	1 565	1 572	(84.8%)	(84.8%)	83.5%	83.9%		
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	1 358	1 366	207	207	1 565	1 572	(84.8%)	(84.8%)	83.5%	83.9%		
Cooperative Governance (Vote 3)													(=)	(5.15.15)				
Municipal Systems Improvement Grant	930			930	930	930	238	905	692	447	930	1 352	190.8%	(50.6%)	100.0%	145.3%		
Municipal Disaster Grant	750			,,,,	,,,,	750	250	,,,,	0.2		,,,,	1 552	170.070	(55.576)	100.070	110.070		
Municipal Disaster Cirant Municipal Disaster Recovery Grant																		
Municipal Desaster Recovery Grant Municipal Demarcation Transition Grant					-										-			
	930			930	930	930	238	905		447	930	1 352	190.8%	(50.6%)	100.0%	145.3%		
Sub-Total Vote	930			930	930	930	238	905	692	447	930	1 352	190.8%	(50.6%)	100.0%	145.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	1	-		-	-	-	-	-		
Sub-Total Vote		-				-		-				L	-	l	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 878	-	L	1 878	1 315	1 315	-	520					-	(42.4%)	6.6%			
Sub-Total Vote	1 878			1 878	1 315	1 315		520	124	300	124	820		(42.4%)	6.6%	43.6%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	227			227														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)																		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 899			3 899	2 899	1 899						1						
Energy Efficiency and Demand Side Management (Eskom) Grant	5077			5077	2077													
Sub-Total Vote	4 126			4 126	2 899	1 899												
Water Affairs (Vote 38)	4 120			4 120	2 077	1 077		· ·				·		· · · · · · · ·				·
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000		-	-	-	-	-				-	-		
	10 000	-		10 000	10 000		-	-	-		-	-			-			
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)	8 000	-		8 000	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-			-		-			-		-	-		
Sub-Total Vote	18 000	-		18 000	10 000			-	-	-	-		-		-	-	-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-	-				-		
2014 African Nations Championship Host City Operating Grant		-		-	-		-	-	-		-		-	-	-	-		
Sub-Total Vote								-										
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-				-		-	-	-			
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant	_	_		_			_				_							
Sub-Total Vote	-					-						-		-			-	
Sub-Total	26 809			26 809	17 019	6 019	1 596	2 790	1 023	953	2 619	3 744	(35.9%)	(65.8%)	15.8%	22.6%		
Cooperative Governance (Vote 3)	22 007	†	l	22.007	017	2017	. 070	2770	. 020	700	2017	2744	(23.770)	(22.070)	.0.070	22.070		
Municipal Infrastructure Grant	23 318			23 318	18 654	11 659	1 061	5 057	790	4 241	1 851	9 297	(25.5%)	(16.1%)	7.9%	39.9%	941	
Sub-Total Vote	23 318	-		23 318	18 654			5 057	790		1 851		(25.5%)		7.9%		941	
Sub-Total	23 318	<u> </u>	l	23 318					790				(25.5%)				941	
Total	23 318 50 127	- :	 	23 318 50 127	18 654 35 673			7 847	1 813	5 194		13 041	(25.5%)	(33.8%)	11.2%		941	
Total	30 127			30 127	30 0/3	1/ 0/8	2 03/	/ 84/	1 613	j 194	4 4/0	13 041	(31.8%)	(33.876)	11.276	32.176	941	
					Year to date		First Quarter		Second Quarter		VT-	penditure	A/ Channel	om 1st to 2nd Q	N Char	for the 2nd Q		
Touristics by Developed Developed to Manufactural Co.	Mala Buda :	A diversor :	Other	Total Assellat :		Townstown of C		Autoral		Astront							-	
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								
		Dadyer	Aujustinents	20.0/10	r-yman schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015	1							J	
																	J	
	1	1	1	1	1	1	1	1		1	1		1		1	1		
Education	-	-	l	-	-	-	-	-	1 -	-	-	-	-	-				
Health	_	_		_		_	_		1	1		-] -					
Social Development	1	_	1	1 -	_		1	1 -	1	1	1 -	1			1 -	1 -		
Public Works, Roads and Transport		_		1		1	1	1	1	1	1		1		1 .	1 .	J	
Agriculture	1				_	1		1	1	1	1		1		1		J	
Agriculture Sport, Arts and Culture	1 300		1	1 300	-	1 -	1 300	1	1	1	1 300	1	(100.0%)		100.0%	1 -		
		-	1	1 300		1 -	1 300	1	1	1	1 300	1	(100.0%)	1	100.0%	1 -		
Housing and Local Government	-	-		_	-	-	_	1	-	_	1	-	· -		l -	-		
Office of the Premier	-				-	· ·	-		-	-			-		_			
Other Departments		-		-	-	-	-						-					

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Moses Kotane(NW375)

North West: Moses Kotane(NW375)											V.T.D. E				o/ 01			
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C	uarter Actual	Actual	Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q 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		,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands						1	September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	220	224	347	347	567	571	57.7%	55.0%	35.4%	35.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 600			1 600	1 600	1 600	220	224	347	347	567	571	57.7%	55.0%	35.4%	35.7%		
Cooperative Governance (Vote 3)	1,000			1,000	1 000	1 000				017		571	07.77	00.070	00.170	00.770		
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	4	5	4	5	-	-	0.4%	0.5%		
Municipal Disaster Grant		-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	· · · · · ·		930	930	930			4	- 5	4	- 5			0.4%	0.5%		
Transport (Vote 37)	700			700	700	700						-			0.170	0.570		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-						-		- :	<u> </u>		-	-	-	-		 	
Public Works (Vote 6)					-					-								
Expanded Public Works Programme Integrated Grant (Municipality)	1 446	-		1 446	1 012	578	-	-	-	231	-	231	-	-	-	16.0%		
Sub-Total Vote	1 446			1 446		578	-			231		231				16.0%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	33 114	-		33 114	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	33 114			33 114	-	1		-	-	1	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	5 000			5 000	3 000	1		-	-		-		-		_		227	
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	38 114			38 114	3 000		-	-				-	-	-		-	227	-
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)	12 500	-		12 500	9 375	9 375	2 970	1 847	4 153	5 003	7 123	6 850	39.8%	170.9%	57.0%	54.8%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	12 300			12 300	7 373	7373	2 770	1047	4 133	3 003	7 123	- 0000	37.0%	170.770	37.070	34.070		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	9 000	-		9 000	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	21 500	-		21 500		9 375	2 970	1 847	4 153	5 003	7 123		39.8%	170.9%	57.0%	54.8%		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	21 500			21 500	9 375	9 3 / 5	29/0	1 84 /	4 153	5 003	/ 123	6 850	39.8%	1/0.9%	57.0%	54.8%		-
2013 Africa Cup of Nations Host City Operating Grant					_										_			
2014 African Nations Championship Host City Operating Grant					_									-	-			
Sub-Total Vote	-	-		-			-	-			-	-	-	-			-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-	-			-			-		-					
Sub-Total Vote	-	-		-		-	-		-			-				-	-	-
Sub-Total	63 590	-		63 590	15 917	12 483	3 190	2 070	4 504	5 586	7 694	7 656	41.2%	169.8%	25.2%	25.1%	227	-
Cooperative Governance (Vote 3)						1												
Municipal Infrastructure Grant	135 375	-		135 375	86 914	86 914	18 264	17 121 17 121	31 444		49 708	45 448 45 448	72.2%		36.7%		2 074	
Sub-Total Vote Sub-Total	135 375 135 375	-		135 375 135 375	86 914 86 914				31 444 31 444		49 708 49 708		72.2% 72.2%					
Total	198 965	-		198 965	102 831	99 397	21 454		35 948	33 913	57 402	53 104	67.6%		34.6%			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment 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								
		Buuget	Aujustments	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									1
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development		-		-	-	-		-	-	-		-	-	-		-		1
Public Works, Roads and Transport	13 670	-		13 670	-	-	14 301	-	-	-	14 301	-	(100.0%)	1 -1	104.6%	-		
Agriculture Sport, Arts and Culture	1 000	-		1 000	_			-	1 000		1 000	-	-		100.0%			
Housing and Local Government	- 1000			- 1000	_		1	-	- 1000		- 000	-	_] []	100.0%] [
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	l

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

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

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

All the figures are 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 North West: Boianala Platinum(DC37)

North West: Bojanala Platinum(DC37)													I					
						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
D. Harrison de		1		1		1	September 2015	2015	December 2015	2015	1				1	1		ı
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	216	216	434	331	650	547	100.9%	53.4%	52.0%	43.8%		1
Infrastructure Skills Development Grant	-	-		-	-	-	-		-		-	-	-	-	-	-		i .
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-			-					-			
Sub-Total Vote	1 250			1 250	1 250	1 250	216	216	434	331	650	547	100.9%	53.4%	52.0%	43.8%		
Cooperative Governance (Vote 3)										1								r
Municipal Systems Improvement Grant	930	-		930	930	930	326	1 101	604	652	930	1 754	85.3%	(40.8%)	100.0%	188.5%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant		-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-		-	-	-	-			-	-	-	-		-	-		ı
Sub-Total Vote	930			930	930	930	326	1 101	604	652	930	1 754	85.3%	(40.8%)	100.0%	188.5%		
Transport (Vote 37)																		1
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Transport Network Grant	-				-							-		-		-		ı
Rural Road Assets Management Systems Grant	2 010	-		2 010	2 010	2 010			645		645	-		-	32.1%			ı
Sub-Total Vote	2 010			2 010	2 010			-	645		645				32.1%		-	
Public Works (Vote 6)				1	1	2010	1		1 010	1	0.0				22.170			
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	1		1 041	729	416		58	1 .	78		136	_	34.3%		13.0%		
Sub-Total Vote	1 041	1		1 041				58	 	78		136		34.3%		13.0%	-	
Energy (Vote 29)	1 041	 	 	1 041	127	410	<u> </u>	30	 	10	l	130	· · · · ·	54.370	· · · · · ·	13.076		
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)					-	1									-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant					-	-									-	-		i .
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-			-	-		-		-	-		
					-	1	-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-			-	ļ	-	-		-	-						-	
Water Affairs (Vote 38)										1								i .
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		i .
Regional Bulk Infrastructure Grant					-	-	-	-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-	-		1
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-	-	-	-	-	-		ı
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-		-	-	-	-		
Bucket Eradication Programme Grant		-			-	1		-		-				-	-			
Sub-Total Vote						<u> </u>		-		-							-	
Sport and Recreation South Africa (Vote 19)										1								r
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)																		ı
Rural Households Infrastructure Grant (Schedule 5B)		-		-	-	-	-		-		-		-	-	-	-		ı
Rural Households Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-		-			-	-		-		-	-		i .
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 231			5 231	4 919	4 606	542	1 375	1 683	1 061	2 225	2 437	210.5%	(22.8%)	42.5%	46.6%		
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Sub-Total Vote	-						-				-					-	-	
Sub-Total																	-	
Total	5 231			5 231	4 919	4 606	542	1 375	1 683	1 061	2 225	2 437	210.5%	(22.8%)	42.5%	46.6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	-	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		i
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		i
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			i
							September 2015	2015	December 2015	1								i
								1		1								i
The state of		1		1				-	1	1								
Education	-	1		1	-	-	-	1	1	1 -	· ·	-	-	-	· -			i
Health Cooled Development	-	_		-	-	-	-	· ·	1	1	· -	-	1	-	l -	-		i
Social Development	40			40		-	-	· ·	1	1	· -	-	1	-	l -	-		i
Public Works, Roads and Transport	13 969	-		13 969	-	-	-	1	1	1 -	· ·	-	-	-	· -			ı
Agriculture	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		ı
Sport, Arts and Culture	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		ı
Housing and Local Government	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		i
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Other Departments	-	-	1	-	-	-	-	-	<u> </u>	-	-	-	-	-	-	-		

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

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

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

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ratlou(NW381)

North West: Ratiou(NW381)					Year to	n data	First (Quarter	Cocone	d Quarter	VTD Eve	enditure	9/ Changes fre	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	your,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mamorpanies
	012010				Schodalo	uncor grants	Department by 30		Department by 31		Department	manicipantics	Department	manicipantics	Department	manioipanios		
							September 2015	2015	December 2015	2015	Dopartment		Dopartment		Dopartmont			
R thousands							September 2010	20.0	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 800			1 800	1 800	1 800	66	67	745	745	811	811	1028.8%	1016.4%	45.1%	45.1%		
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	66	67	745	745	811	811	1028.8%	1016.4%	45.1%	45.1%		
Cooperative Governance (Vote 3)										1	7							
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												
Transport (Vote 37)	700			,,,,,	700	,,,,												
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant		_				-					1							
Public Transport Network Grant						-							_					
Rural Road Assets Management Systems Grant																1		
Sub-Total Vote	-		 					<u> </u>	-	<u> </u>				-	-	· · · · · · · · ·	-	
Public Works (Vote 6)	·	· · · · · ·		l		<u>.</u>	· · · · ·		-		· · · · · ·		ļ	· · · · ·	· · · · · ·			
Expanded Public Works Programme Integrated Grant (Municipality)	1 085			1 085	760	760	182	255	966	966	1 148	1 221	430.8%	279.1%	105.8%	112.5%	164	
Sub-Total Vote	1 085			1 085	760	760							430.8%		105.8%			
Energy (Vote 29)	1 003	<u> </u>	 	1 003	700	700	102	233	700	700	1 140	1 221	730.070	2,7.170	103.070	112.370	104	
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 813			16 813														
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	10015			10010														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	16 813			16 813													-	
Water Affairs (Vote 38)	10013			10013														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)	_	_		_	10 400		_				_	_						
Bucket Eradication Programme Grant	_	_		_			_				_							
Sub-Total Vote					10 400													
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			-										-	
Sub-Total	25 628			25 628	13 890	3 490	248	322	1 711	1 711	1 959	2 032	589.9%	432.0%	51.3%	53.3%	164	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	28 511	-		28 511	19 674	19 674			16 830		24 390	23 604	122.6%	303.9%				
Sub-Total Vote	28 511	-		28 511	19 674	19 674						23 604	122.6%					
Sub-Total	28 511			28 511	19 674	19 674		4 684				23 604	122.6%	303.9%		82.8%		
Total	54 139	-		54 139	33 564	23 164	7 808	5 005	18 541	20 630	26 349	25 636	137.5%	312.2%	81.5%	79.3%	164	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		-
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		
	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	umorpumes	Department	umopumes	Department	umorpunues		
	1						September 2015	2015	December 2015									
	1	1		1	l l						1		1		1			
	1																	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 890	-		13 890	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 750	-		1 750	-	-	1 750	-	-	-	1 750	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-		-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Tswaing(NW382)

North West: Tswaing(NW382)																		
						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	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	87	-	286	-	373	-	228.7%	-	19.9%	-		
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	87		286		373		228.7%		19.9%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	331	609	93	52	424	660	(71.9%)	(91.5%)	45.6%	71.0%		
Municipal Disaster Grant	750			750	750	750	551	007	,,,	02	121	000	(71.770)	(71.070)	10.070	71.070		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant	-								-									
						-							(74.00/)	(04.50)	45.00	74.00/		
Sub-Total Vote	930			930	930	930	331	609	93	52	424	660	(71.9%)	(91.5%)	45.6%	71.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-		-	-		-	ļ	-	-	-	-	-		
Sub-Total Vote	-	-		-			-	-		-		-		-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 067	-		1 067	747	747	204	-	-	-	204	-	(100.0%)	-	19.1%	-		
Sub-Total Vote	1 067			1 067	747	747	204	-			204	-	(100.0%)	-	19.1%	-	-	
Energy (Vote 29)									1	1			, , , , , , ,					
Integrated National Electrification Programme (Municipal) Grant																		
Integrated National Electrification Programme (Allocation in-kind) Grant	27 933			27 933														
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	27 933	-		27 933										ļ				
Sub-Total Vote	21 933	-		21 933	-													
Water Affairs (Vote 38)										1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-	-	-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-			-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-	-	-			-	-	-	-	-	-	-		
Bucket Eradication Programme Grant					-	-	-	-		-		-	-	-	-	-		
Sub-Total Vote	-	-		-							-		-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					-		-							-	_			
Rural Households Infrastructure Grant (Schedule 6B)					-		-							-	_			
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote						1		-	1		· · · · · ·			-				
Sub-Total Vote	31 805	-		31 805	3 552	3 552	622	609	379	52	1 001	660	(39.1%)	(91.5%)	25.9%	17.1%	-	
Cooperative Governance (Vote 3)	3.003	 	 	5.003	0 332	3 332	022	007	3//	32	7001	000	(57.170)	(71.370)	23.770	.7.170		
Municipal Infrastructure Grant	28 390	1	1	28 390	22 673	14 074			5 183		5 183	1	1		18.3%	1		
Sub-Total Vote	28 390	· ·	ļ	28 390	22 673				5 183		5 183		-		18.3%			
												-					-	
Sub-Total Total	28 390 60 195			28 390 60 195	22 673 26 225	14 074 17 626		609	5 183 5 562	52	5 183 6 184	660	794.2%	(91.5%)	18.3% 19.2%			
TOTAL	60 195			60 195	26 225	1/ 626	622	609	5 562	52	6 184	660	/94.2%	ı (91.5%)	19.2%	2.0%		
											V=				4/ 4/			
L		T			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								
		buaget	Adjustments	2013/16	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
					1	Municipalities	Department by 30	30 September	Department by 31			pances	Department	mamorpanies	Department	monopanties		
	1	1	1	1	1		September 2015	2015	December 2015	1		1				1		
								1										
Education		ļ .	 	ļ .	_				<u> </u>	<u> </u>			_	_	_	l		
Health						1			1				_					
Social Development	1		1	1	_	1	1	1	1	1	1	1	1		-	1		
Public Works, Roads and Transport			1	1	_	1	1	1	1 490	1	1 490	1	1		-	1		
	1 -		1	1		1	1	1 -	1 490	1 -	1 490	1 -	1		-	1 -		
Agriculture	1	-	1	1	-	1 -	-	-	1	1 -		1 -	-		-	-		
Sport, Arts and Culture	1 660	-		1 660	-	1	-	-	1 660	-	1 660	-	· -	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	1 -	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mafikeng(NW383)

North West: Mafikeng(NW383)					Year to		First (Quarter		I Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1		Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure		expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	year)	Aujustments	2015/10	payment schedule				National		National	expenditure by	National				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)																		
	4.075			4.175	4.75	1 675	540	510	724	704	4.007	4.007	28.8%	28.7%	7/ 00/	77.000		
Local Government Financial Management Grant	1 675	-		1 675	1 675	16/5	562	563	124	724	1 286	1 286	28.8%	28.7%	76.8%	76.8%		
Infrastructure Skills Development Grant	-	-		-				-	-		-	-		-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-					-		-			-			
Sub-Total Vote	1 675	-		1 675	1 675	1 675	562	563	724	724	1 286	1 286	28.8%	28.7%	76.8%	76.8%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	940	-		940	940	940			-	56	-	56		-	-	6.0%		
Municipal Disaster Grant	-	-		-	-				-		-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-	-	-	-	-			
Municipal Demarcation Transition Grant									-									
Sub-Total Vote	940			940	940	940	· · · · · ·			56		56				6.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant					[]		1	1		1								
Public Transport Network Grant	1		1	1	1		1	1	1	1		-	1	'	-			
	1	-	1	-		-	1	1	1	1	_	-	1	-	-	1		1
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·	ļ	ļ	-	-	<u> </u>	<u> </u>	ļ	· · · · · ·			· · · · ·	· · · · · · · · · · · ·	· · · · · ·		ļ	<u> </u>
Sub-Total Vote					-			-		· · · · · ·				· · · · ·	· · · · · ·	-		-
Public Works (Vote 6)	1		1	1 -			1		1	1		_						
Expanded Public Works Programme Integrated Grant (Municipality)	2 646	-		2 646	1 852	1 852				4 273	1 058	8 354	(100.0%)	4.7%	40.0%			
Sub-Total Vote	2 646	-		2 646	1 852	1 852	1 058	4 081		4 273	1 058	8 354	(100.0%)	4.7%	40.0%	315.7%		-
Energy (Vote 29)	1		1	1					1		1		1			1		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	58 219	-		58 219					-		-	-		-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1		-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000			8 000	5 000	3 000			-			_						
Energy Efficiency and Demand Side Management (Eskom) Grant				-	_							_			_			
Sub-Total Vote	66 219			66 219	5 000	3 000												
Water Affairs (Vote 38)	00217			00217	3 000	3 000		<u> </u>		· · · · · · ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	-	-		-	- 1	-	-		-	-	-	-			-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-			-	-	-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-		-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-				-	-	-	-		-	-	-		
Bucket Eradication Programme Grant		-			-		-								-	-		
Sub-Total Vote				-	-		-		-			-		-				
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-			-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-		_	_	_	_	-		_	_	_	_		_			
Rural Households Infrastructure Grant (Schedule 6B)			1				1		1						_	1		
Municipal Human Settlements Capacity Grant	1		1	1	1		1		1				1	'	-	1		
Sub-Total Vote	· · · · · · ·			· · · · · · · ·			· · · · · ·	 		· · · · · ·								
Sub-Total	71 480	-		71 480		7 467	1 620	4 644		5 053		9 697	(55.3%)	8.8%	17.7%	73.1%		
	7 1 480	-	 	/ 1 480	9 46/	/ 46/	1 620	4 644	124	5 053	2 344	7 697	(33.3%)	6.8%	17.7%	/3.1%		-
Cooperative Governance (Vote 3)	50.451			59 184	F7 0C-	F3.6	246		47	27.07		51 490	(10.5-1)	455.50	00.55	07		
Municipal Infrastructure Grant	59 184	-			57 000	57 000			17 633		52 575		(49.5%)	155.5%	88.8%			
Sub-Total Vote	59 184	-		59 184	57 000	57 000			17 633		52 575	51 490	(49.5%)	155.5%	88.8%			-
Sub-Total	59 184			59 184		57 000			17 633		52 575	51 490	(49.5%)	155.5%	88.8%	87.0%		
Total	130 664	<u> </u>	L	130 664	66 467	64 467	36 562	19 129	18 357	42 058	54 919	61 187	(49.8%)	119.9%	75.8%	84.5%	-	<u> </u>
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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	1					1	1	1		1			1		1
		1						1										
Education	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	13 555	-	1	13 555	-	-	22 733	-	59 953	-	82 686	-	163.7%	-	610.0%	-		1
Agriculture	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		l
Sport, Arts and Culture	1 800		1	1 800	- 1		-	-	1 800	-	1 800	-	-		100.0%			1
Housing and Local Government	1	-	1	1 -	_	_	1 -	-	1	1 -	-	_	1 -] -	-			1
Office of the Premier	1		1	1] [-	1	1 -	1 -	1		_] _		_	1 -		1
Other Departments	1	1	1	1]	-	1	1	1	1	1	_]			1		1
outer ouperuntities			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.

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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 North West: Ditsobotia(NW384)

North West: Ditsobotia(NW384)					Year to		First (Quarter		I Quarter	VTD F	enditure	0/ Channa for	om 1st to 2nd Q	0/ Channel	for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	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		municipalities		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	1 675			1 675	1 675	1 675	42	42	159	159	201	201	278.6%	282.2%	12.0%	12.0%		
Infrastructure Skills Development Grant	3 000			3 000	10/3	10/3	42	421	137	238	201	659	270.070	(43.6%)		22.0%		
Initastructure Skiis Development Grant	3 000	-		3 000	-			421	-	230	-	009		(43.0%)	-	22.076		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)														44.444				
Sub-Total Vote	4 675			4 675	1 675	1 675	42	463	159	397	201	860	278.6%	(14.3%)	4.3%	18.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	439	454	35	454	474	-	(92.1%)	48.8%	50.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-			-	-	-	-	-	-		-	-		
Municipal Demarcation Transition Grant							-				-		-		-			
Sub-Total Vote	930			930	930	930	-	439	454	35	454	474		(92.1%)	48.8%	50.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-	1	-	-		-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-			-			-					-						
Public Works (Vote 6)							1		1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	1 025	_		1 025	718	718	-	511	51	144	51	655		(71.8%)	5.0%	63.9%		
Sub-Total Vote	1 025			1 025	718	718		511	51					(71.8%)	5.0%			-
Energy (Vote 29)	1 023	<u> </u>	 	1023	710	/10		311		144	31	033	· · · · · · ·	(/1.070)	3.076	03.7/0		· · · · ·
Integrated National Electrification Programme (Municipal) Grant	2 000	_		2 000	2 000	2 000	_	260	_	354	_	614	_	36.0%	_	30.7%		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 000			2 000	2 000	2 000		200		334		014		30.070		30.770		
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	2 000	-		2 000	2 000	2 000		260		354		614		36.0%		30.7%		
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)	-	-		-	6 400	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-				6 400							-				-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant									-									
Sub-Total Vote					-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		_		_	_						_				_			
Rural Households Infrastructure Grant (Schedule 6B)			1	_						1 .					_			
Municipal Human Settlements Capacity Grant		_				-												
Sub-Total Vote	 		 						 					<u> </u>				
Sub-Total Vote	8 630	-		8 630		5 323			664	930		2 603	1481.0%	(44.4%)	8.2%	30.2%		-
Cooperative Governance (Vote 3)	0 030	· ·		0 030	11 /23	3 323	42	10/4	004	730	700	2 003	1401.070	(47.470)	0.270	30.270		
Municipal Infrastructure Grant	35 392			35 392	35 392	35 392	7 193	3 851	7 335	7 560	14 528	11 412	2.0%	96.3%	41.0%	32.2%		
Sub-Total Vote	35 392	-		35 392		35 392			7 335			11 412	2.0%					
									7 335							32.2%		-
Sub-Total	35 392			35 392	35 392	35 392							2.0%	96.3%	41.0%	32.2%		
Total	44 022			44 022	47 115	40 715	7 235	5 525	7 999	8 490	15 234	14 015	10.6%	53.7%	34.6%	31.8%		
					и		m . c					и.			44.71			
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Budget	Adjustments	2013/16	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
						amoipunues	September 2015	2015	December 2015	2. 3000	Department		Separament		Jepur uncilt			
									1									
																		1
Education	-	-		-	_	-	-	-	_		_		_	-	-			
Health				Ī		-				1			_					1
Social Development	1	1	1	1		-	1		1	1	1	1	1		1	1		l
Public Works, Roads and Transport	13 989	1		13 989		-	1	1	3 593	1	3 593	1	1		25.7%			1
Agriculture	13 989	1		13 989		-	-	-	3 593	1	3 593		1		23.7%	1		1
Agriculture Sport. Arts and Culture					-	-		-		_		_				-		1
	1 000	1 500	1	2 500	[- J	-	350	-	650	1	1 000	1	85.7%	1 -	40.0%	1 -		1
Housing and Local Government	-	-		-	-	-			· ·	-	-		-		-			
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 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 North West: Ramotshere Moiloa(NW385)

North West: Ramotshere Moiloa(NW385)													1					
	Division of	Adicates and Adia	04	Tatal Assailable	Year t			Quarter		d Quarter	YTD Exp			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	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of		YTD expenditure by municipalities
	of 2015	year)	Adjustments	2015/10	payment schedule		National	expenditure by	National	municipalities by	National	expenditure by	National		National	Allocation by	2013/10	by municipalities
	Of 2015				schedule	direct grants		municipalities by				municipalities		municipalities		municipalities		
							Department by 30		Department by 31		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 / 75	184	27/	343	343	527	619	86.4%	24.6%	31.5%	36.9%		
	10/0	-		10/5	10/0	1 675	184	276	343	343	521	019	80.4%	24.076	31.0%	30.976		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
		-			-	-	-		-	-	-	-	-	-	-	-		1
Neighbourhood Development Partnership (Schedule 5B)		-			-		-		-		-	-	-	-				
Neighbourhood Development Partnership (Schedule 6B)					-		-	-		-				-	-			
Sub-Total Vote	1 675			1 675	1 675	1 675	184	276	343	343	527	619	86.4%	24.6%	31.5%	36.9%		-
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	-	38	38	34	38	72	-	(9.4%)	4.1%	7.8%		
Municipal Disaster Grant	-	-		-			-	-	-		-		-	-				
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Demarcation Transition Grant	-	-							-		-		-	-				1
Sub-Total Vote	930	-		930	930	930	-	38	38	34	38	72		(9.4%)	4.1%	7.8%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Transport Network Grant	-	_		-	_		-	1 -	-		_		1 -	1	- 1			1
Rural Road Assets Management Systems Grant	_				_	_			-	-					_			1
Sub-Total Vote									-								-	
Public Works (Vote 6)	 	ļ		l			· · · · · · · ·	<u> </u>	l	 	ļ		· · · · · ·	i				·
Expanded Public Works Programme Integrated Grant (Municipality)	1 286	1		1 286	900	900		923	500	916	500	1 839	1	(0.9%)	38.9%	143.0%		1
Sub-Total Vote	1 286	· · · · · ·		1 286	900			923				1 839		(0.9%)	38.9%			
Energy (Vote 29)	1 280	· · · · · ·		1 280	900	900	· · · · ·	923	500	910	500	1 839	· · · · · ·	(0.976)	36.9%	143.076	<u>.</u>	
	15 000			15 000	12 000	12 000		1 456		7 139		8 595		390.2%		57.3%	1 507	1 507
Integrated National Electrification Programme (Municipal) Grant		-			12 000	12 000	-	1 400	-	/ 139	-	8 393	-	390.276		37.376	1 507	1 507
Integrated National Electrification Programme (Allocation in-kind) Grant	20 551	-		20 551			-	-	-	-	-		-	-	-	-		1
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	35 551			35 551	12 000	12 000		1 456	-	7 139		8 595		390.2%		57.3%	1 507	1 507
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)																		1
Municipal Water Infrastructure Grant (Schedule 5B)														-				
Municipal Water Infrastructure Grant (Schedule 6B)					7 200	_								_	_	_		
Bucket Eradication Programme Grant														_				
Sub-Total Vote					7 200		-											
Sport and Recreation South Africa (Vote 19)					7 200			<u> </u>		<u> </u>								
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant	-																	
Sub-Total Vote				<u>-</u>						· · · · · ·						<u>_</u>		
				-	•		-								-		•	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)		-			-		-		-		-	-	-	-				
Municipal Human Settlements Capacity Grant	ļ	· · · · ·		· · · · · · ·			-	-	· · · · · · ·	-	· · · · · ·		-	-	-			
Sub-Total Vote		-														-		
Sub-Total	39 442	-		39 442	22 705	15 505	184	2 693	881	8 432	1 065	11 125	378.8%	213.1%	5.6%	58.9%	1 507	1 507
Cooperative Governance (Vote 3)		1									1		1					1
Municipal Infrastructure Grant	35 982	-		35 982	28 122	28 122	-	667	5 001			6 039		705.5%	13.9%		16 639	
Sub-Total Vote	35 982	-		35 982	28 122	28 122	-	667				6 039		705.5%	13.9%		16 639	
Sub-Total	35 982			35 982				667		5 372		6 039		705.5%	13.9%		16 639	
Total	75 424			75 424	50 827	43 627	184	3 360	5 882	13 804	6 066	17 164	3096.7%	310.8%	11.1%	31.3%	18 146	10 726
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes from	om 1st to 2nd Q	% Changes f	or the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Ī -	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		31 December 2015	Department		Department		Department			1
							September 2015	2015	December 2015									1
		1						1			1		1					1
	1							1		1			1					1
Education	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-		-	-		1
Public Works, Roads and Transport	27 549	-		27 549	-	-	-	-	1 423	-	1 423	-	-	-	5.2%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 000	-		1 000	-	-	-	-	500	-	500		-		50.0%	-		1
Housing and Local Government	1 -	-		-		-	-	1 -			-		1 -	1 -	-			1
Office of the Premier	1 -					_		1 -		_		-	1 -	1 -1	-	-		1
Other Departments	1	1		1	_	_	1 -	1	1	1	1		1	1 1		_		1
	·			·				·		·			·					-

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

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

Sources: 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 North West: Ngaka Modiri Molema(DC38)

North West: Ngaka Modiri Molema(DC38)							1											
						o 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	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	1 325	-		1 325	1 325	1 325	110	110	831	594	941	704	655.5%	439.4%	71.0%	53.1%		
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-		-			
	-	-		-	-	-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-	-	-	-	-	-			-	-	-	-		
Sub-Total Vote	1 325			1 325	1 325	1 325	110	110	831	594	941	704	655.5%	439.4%	71.0%	53.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	-	-	-	120	-	120	-	-	-	12.9%		
Municipal Disaster Grant	-	-		-	-	-	-		-		-		-	-	-			
Municipal Disaster Recovery Grant	-			-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930				120		120				12.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	_		-	_		-			_	_			-	-			
Public Transport Network Operations Grant									1 .		_							
Public Transport Network Grant		1			1	1			1]	1]			
Rural Road Assets Management Systems Grant	2 316	1		2 316	2 316	2 316		1	1	378	1	378	1	1	1	16.3%		
Sub-Total Vote	2 316	· · · · · · · · · ·		2 316	2 316					378		378	·	-	· · · · · ·	16.3%		
Public Works (Vote 6)	2 316	-	 	2 316	2316	2316	-	· · · · ·	-	3/8		3/8				10.5%		
Francisco Works (Valle 0)	1 989			1 989	1 393	1 393		631		295		926		(53.3%)		46.6%		
Expanded Public Works Programme Integrated Grant (Municipality)		 							 		· · · · · · · ·		-		-			
Sub-Total Vote	1 989			1 989	1 393	1 393	-	631	ļ	295		926	· · · · ·	(53.3%)	· · · · ·	46.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-	-		-	-	-	-	-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)					-		-		-	-	-	-	-		-			
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Sub-Total Vote																		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	90 000	-		90 000	83 000	-	-	-	-	-	-		-	-	-			
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)	57 082			57 082	45 665	-	-		-		-		-	-	-			
Bucket Eradication Programme Grant																		
Sub-Total Vote	147 082			147 082	128 665			-				-				-		
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						-		-	1	<u> </u>	-	1		-		-		
Sub-Total	153 642			153 642	134 629	5 964	110	741	831	1 386	941	2 127	655.5%	87.0%	1.5%	3.3%	-	
Cooperative Governance (Vote 3)	133 042	l .		100 042	134 027	3 704	110	/41	931	1 300	741	2 121	033.370	07.076	1.370	3.370		
Municipal Infrastructure Grant	294 295	_		294 295	210 295	126 295	24 383	13 215	37 304	35 834	61 687	49 048	53.0%	171.2%	21.0%	16.7%		
Sub-Total Vote	294 295	· · · · · · ·	 	294 295	210 295	126 295	24 383	13 215	37 304		61 687		53.0%					
Sub-Total	294 295	· ·	1	294 295	210 295				37 304				53.0%					
Total	294 295 447 937	- :	1	294 295 447 937	210 295 344 924	126 295	24 383	13 215	37 304 38 135	35 834	62 628		53.0%	1/1.2%	21.0%			
Total	441 931			44 / 93 /	344 724	132 259	24 493	13 956	38 135	31 220	02 028	311/6	35.7%	100./%	17.5%	14.5%		
					V		Flora Owner		Constant Com :		VTC =		N Chann	4 2 4	N Ch	f		
Toronton by Developed Developed 1 22 11 20 12	Mala P. 1	A allow 1	0	Total A Co.	Year to date	Townston 11	First Quarter	4-1	Second Quarter	441.1		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								
		Sauger	Aujustinents	20.3/10	r-yman schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
					1		September 2015	2015	December 2015							1		
								1										
								1										
Education	-			-	-	-		-	-			-	-	-	-	-		
Health					_	-		-	-		-		-		-	-		
Social Development		_			_	-		-	-		-		-		-	-		
Public Works, Roads and Transport	15 233	_		15 233	_	-		-	-		-		-		-	-		
Agriculture					_	_			1]]]			
Sport. Arts and Culture		_]	1	1 .	1	1	1	1		1		1 - 1			
Housing and Local Government		1		1	_	1	1	1	1	1	1	1]	1]	1		
Office of the Premier					-						1		1		1			
	-	1		-	1	1	-	1 -	1	1	1	-	1		1	-		
Other Departments	·		ļ	·		·	·			 		·	· -		·	·		

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 North West: Naledi (Nw)(NW392)

North West: Naledi (Nw)(NW392)								_										
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	381	166	185	170	566	336	(51.4%)	2.2%	35.4%	21.0%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-		-	-			-	-		
·	-	-		-	-		-		-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)	-	_		_							_				_			
Sub-Total Vote	1 600			1 600	1 600	1 600	381	166	185	170	566	336	(51.4%)	2.2%	35.4%	21.0%		
Cooperative Governance (Vote 3)								1		1	7.7.		(211119)					
Municipal Systems Improvement Grant	930			930	930	930	_		930		930				100.0%			
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		<u> </u>	930		930			ļ <u>-</u>	100.0%			
	930			930	930	930		-	930	-	930	-			100.0%	-		
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	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-			-	-	-	-	ļ	-		-	-	-	-	-		
Sub-Total Vote	-	· · · · · ·				-		-		-		-	-	-		-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 876	-		1 876	1 313	1 313	-	399					-	(2.3%)	25.2%			
Sub-Total Vote	1 876	· · · · ·		1 876	1 313	1 313	-	399	472	390	472	789		(2.3%)	25.2%	42.1%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	15 000	-		15 000	12 662	12 662	6 662	6 662	-	1 583	6 662	8 245	(100.0%)	(76.2%)	44.4%	55.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	397	-		397	-		-		-		-				-			
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	15 397			15 397	12 662	12 662	6 662	6 662		1 583	6 662	8 245	(100.0%)	(76.2%)	44.4%	55.0%		
Water Affairs (Vote 38)				12.211									(11111)	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-			-	1			-	1	_	-	-	1		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-				-													
Bucket Eradication Programme Grant							-				-							
Sub-Total Vote		-			-				ļ	-		-	-		-			
Sub-total vote					•			<u> </u>		-		-				-		
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)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-					-		-	-					
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-			-	-	
Sub-Total	19 803	-		19 803	16 505	16 505	7 043	7 228	1 587	2 143	8 630	9 370	(77.5%)	(70.4%)	44.5%	48.3%	-	
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant	16 544	-		16 544	16 274	16 274	10 230				17 389	4 687	(30.0%)		105.1%		961	
Sub-Total Vote	16 544	-		16 544	16 274						17 389	4 687	(30.0%)		105.1%		961	
Sub-Total	16 544			16 544	16 274	16 274	10 230	1 878	7 159		17 389		(30.0%)	49.6%	105.1%		961	
Total	36 347	-		36 347	32 779	32 779	17 273	9 106	8 746	4 952	26 019	14 058	(49.4%)	(45.6%)	72.4%	39.1%	961	
					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		
	1	1	1	1	1	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			
							Suprember 2015	2013	December 2015	1								
	1		1		1					1			1					
Education		-		-		-	-	1	+	 	-	-		1		-		
	· -	_		_	_	-	-	-	1	1	-	_	· -		-	-		
Health	l -	1	1	1	-	1 -	· -	-	1 -	1	1	1	1		-	1 -		
Social Development		-		13 920		-	7 700	-	1	1	7 700	_				-		
Public Works, Roads and Transport	13 920	-	1	13 920	-	1 -	/ 700	-	1 -	1	/ 700	1	(100.0%)	1	55.3%	1 -		
Agriculture	-	-	1	-	-	-	-	-	1 -	1 -	-	-	-	-	-	-		
Sport, Arts and Culture	1 450	-		1 450	-	-	-	-	1 450	1 -	1 450	-	-	-	100.0%	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	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.

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Mamusa(NW393)

North West: Mamusa(NW393)					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	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		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	1 875			1 875	1 875	1 875	263	265	416	416	679	681	58.2%	57.4%	36.2%	36.3%		
	18/5			18/5	18/5	18/5	203	200	410	410	0/9	081	38.2%	37.476	30.2%	30.376		
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	263	265	416	416	679	681	58.2%	57.4%	36.2%	36.3%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-		12	39	12	39		-	1.3%	4.2%		
Municipal Disaster Grant	-	-			-		-					-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant					-													
Sub-Total Vote	930			930	930	930			12	39	12	39			1.3%	4.2%		
Transport (Vote 37)																		
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	1		1	-	-	_	-	-	1		
Rural Road Assets Management Systems Grant		· · · · · · · ·		ļ	-	-			ļ			-						
Sub-Total Vote			ļ	-				-			-	-		· ·		-		
Public Works (Vote 6)	1 .						1									_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 169	-		1 169	819	819			210			300	121.1%	132.1%	26.1%			
Sub-Total Vote	1 169	-	L	1 169	819	819	95	90	210	210	305	300	121.1%	132.1%	26.1%	25.7%		-
Energy (Vote 29)																	-	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	150	-		150	-		-							-	-			
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	2 150			2 150	2 000	2 000					-							
Water Affairs (Vote 38)	2 130			2 130	2 000	2 000		<u> </u>		· · · · · · ·								
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant				-	-		-		-		-			-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-		-	-		-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-		-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	-																	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)					- 1		1					1		-	1			
Municipal Human Settlements Capacity Grant					-							1		-	_			
Sub-Total Vote	 			 		<u>-</u>	· · · · · ·	 		 	-	<u> </u>	· · · · · ·	ļ				
	/ 101	-		/ 404						,,,,		1 000	70.00	07.404	4/ 70/	47.40		
Sub-Total	6 124	-		6 124	5 624	5 624	358	355	638	665	996	1 020	78.2%	87.4%	16.7%	17.1%	-	
Cooperative Governance (Vote 3)	40.000			45.000	40.5	,			,		,	40	(04	/ra	00			
Municipal Infrastructure Grant	15 306	-		15 306	12 000	6 000						12 305	(21.2%)	(51.6%)	29.4%			
Sub-Total Vote	15 306	-		15 306	12 000	6 000						12 305	(21.2%)	(51.6%)				-
Sub-Total	15 306			15 306	12 000	6 000			1 984				(21.2%)	(51.6%)	29.4%			
Total	21 430	<u> </u>	<u> </u>	21 430	17 624	11 624	2 877	8 644	2 622	4 681	5 499	13 325	(8.9%)	(45.8%)	25.8%	62.6%	-	-
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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		
	1				J	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department	1	Department		Department	1		
	1				J		September 2015	2015	December 2015	1		1	1		1	1		
		1	1	1				1	1		1							
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-]	-	-	-	815	-	815	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	1 550	2 430		3 980	- 1		1 550	-	-	-	1 550	-	(100.0%)		38.9%			
Housing and Local Government	1			1	-	_	1	-		1 -		-	, , , , , , ,] -				
Office of the Premier	1			1	_	-	1	1 -	1 -	1		1			1	1 -		
Other Departments	1	1				-	1	1	1	1	1	1]]	1		
Outer Departments	·					·	1					· -				· · · · · ·		

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

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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 North West: Greater Taung(NW394)

North West: Greater Taung(NW394)								_					I					
						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	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
						1	Department by 30		Department by 31		Department		Department		Department			
L., .						1	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	221	222	296	297	517	518	33.9%	33.7%	27.6%	27.7%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-			-	-			-	-		-	-	-					
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	300	-		300	300		-		-		-		-	-	-			
Sub-Total Vote	2 175	-		2 175	2 175	1 875	221	222	296	297	517	518	33.9%	33.7%	27.6%	27.7%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	16	16	139	77	155	93	768.8%	393.9%	16.7%	10.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant					_						_							
Sub-Total Vote	930			930	930	930	16	16	139	77	155	93	768.8%	393.9%	16.7%	10.0%		
Transport (Vote 37)	700			,,,,,	700	700	10		107	· · · · · · · · · · · · · · · · · · ·	100	,,,	700.070	070.770	10.770	10.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	1				1				1		1							
Public Transport Network Operations Grant			1	1	1	1	1	1	1	1	1		1	1	1			
	-	-		-	-	1	-	-	-	-	-	-		-	-	-		
Rural Road Assets Management Systems Grant	ļ	· · · · · · ·		ļ	-		· · · · · ·			 		-	· · · · ·		-	· · · · · · · · ·		
Sub-Total Vote	-		l		-	-	-	-		-	-	-		-		-	-	
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 425	-		1 425	998			469			222		-	(20.2%)	15.6%			
Sub-Total Vote	1 425	-		1 425	998	998	-	469	222	375	222	844	-	(20.2%)	15.6%	59.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-			-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	16 404	-		16 404	-		-	-	-		-	-	-	-	-			
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	16 404			16 404														
Water Affairs (Vote 38)	1			12,127		1												
Backlogs in Water and Sanitation at Clinics and Schools Grant					_						_							
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						1												
Municipal Water Infrastructure Grant (Schedule 5B)															-			
Municipal Water Infrastructure Grant (Schedule 6B)	-								-				-		-			
		-		-	-		-				-		-	-	-			
Bucket Eradication Programme Grant													-	ļ				
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	20 934	-		20 934	4 103	3 803	237	707	657	748	894	1 455	177.2%	5.9%	21.1%	34.4%		-
Cooperative Governance (Vote 3)	1	1	1	1			1		1				1		l			
Municipal Infrastructure Grant	46 052	-	1	46 052	31 259				4 160		10 735		(36.7%)		23.3%			
Sub-Total Vote	46 052			46 052	31 259	17 067	6 575	6 697	4 160	5 218	10 735	11 915	(36.7%)	(22.1%)	23.3%	25.9%	-	
Sub-Total	46 052	-		46 052	31 259	17 067		6 697	4 160	5 218	10 735	11 915	(36.7%)	(22.1%)	23.3%	25.9%	-	
Total	66 986			66 986	35 362	20 870		7 404	4 817		11 629	13 370	(29.3%)	(19.4%)	23.1%	26.6%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
	1				1	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
			1	1	1	1	September 2015	2015	December 2015		1		1		1	1		
			1	1	1	1			1		1		1		1	1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	13 935	-		13 935	-	-	786	-	-	-	786	-	(100.0%)	-	5.6%	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-		-	-	-		
Sport, Arts and Culture	1 200		1	1 200	-	-	1 200	-	1 -		1 200	-	(100.0%)	-	100.0%	-		
Housing and Local Government	-						1 -	-	1 -		-	-		-		-		
Office of the Premier	_	-		_	_	_	1 -	-	1	1		-		-]	_		
Other Departments	1	1 -	1	1		1	1	1	1	1	1	1	1 -		1 -	1		
Outer Departmelits		 -	-		·	<u>-</u>	·		·	<u> </u>	· · · · · · · · ·	 -		<u> </u>				

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

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

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

All the figures are 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 North West: Lekwa-Teemane(NW396)

North West: Lekwa-Teemane(NW396)																		
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	First C	Actual	Actual	Actual	Actual	enditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes 1 Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	Roll Over
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015		_		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		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	1 036	1 036	181	182	1 217	1 218	(82.5%)	(82.5%)	72.7%	72.7%		
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	1 036	1 036	181	182	1 217	1 218	(82.5%)	(82.5%)	72.7%	72.7%		
Cooperative Governance (Vote 3)						1							(=====	(
Municipal Systems Improvement Grant	930	-		930	930	930	53	56	-	17	53	73	(100.0%)	(69.0%)	5.7%	7.9%		
Municipal Disaster Grant	-	-			-	-		-	-		-		-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-				-	-		-	-		-	-	-	-	-	-		
Sub-Total Vote	930			930	930	930	53	56		17	53	73	(100.0%)	(69.0%)	5.7%	7.9%		
Transport (Vote 37)	730			730	730	730	- 33	30	-		- 33	,,,	(100.070)	(07.070)	3.770	1.770		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-				1		-		-			-	-	-			
Sub-Total Vote Public Works (Vote 6)	· · · · · · · · ·	· · · · · ·			· · · · ·	 	· · · · · ·	-	-	·		-	-	-	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 072	-		1 072	751	751	126	319	-	236	126	555	(100.0%)	(26.0%)	11.8%	51.8%		
Sub-Total Vote	1 072			1 072						236		555	(100.0%)		11.8%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000	-		5 000	3 000	5 000	1 000	323	-	3 350	1 000	3 673	(100.0%)	936.6%	20.0%	73.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	113	-		113	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-							_		-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	5 113	-		5 113	3 000	5 000	1 000	323		3 350	1 000	3 673	(100.0%)	936.6%	20.0%	73.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-		-	1			1	-	1	-	1	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)				-							_	-	-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-				ļ:	-		-	-			-	-	-			
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	-	-			-	 	-			-			-	-	-			
2013 Africa Cup of Nations Host City Operating Grant	_	-		-	_		-	_	-	_	_	_	-		_	-		
2014 African Nations Championship Host City Operating Grant	-	-		-		1												
Sub-Total Vote	-	-		-			-	-	-	-	-	-		-	-	-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	· ·	1	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant				-							_]	-		-			
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total	8 790			8 790	6 356	8 356	2 215	1 734	181	3 785	2 396	5 519	(91.8%)	118.3%	27.6%	63.6%	-	
Cooperative Governance (Vote 3)	44			44	44										45			
Municipal Infrastructure Grant Sub-Total Vote	14 437 14 437	-		14 437 14 437	14 008 14 008		4 376 4 376	2 860 2 860	1 486 1 486	4 809 4 809	5 862 5 862	7 669 7 669	(66.0%)		40.6% 40.6%			
Sub-Total	14 437			14 437									(66.0%)		40.6%			-
Total	23 227	-		23 227				4 594	1 667			13 188	(74.7%)	87.1%	35.7%		-	
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	Departments to	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			
					1	1	September 2015	2015	December 2015									
						1												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	1 -	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	1 000	1		1 000	_		1 000	_	-		1 000	-	(100.0%)		100.0%	-		
Housing and Local Government	- 1000			- 1000	-	1 :	- 1000]			. 000		(100.0%)	1 1	100.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	1	1 -	l			1 -				1 -			_		_			

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Kagisano-Molopo(NW397)

North West: Kagisano-Molopo(NW397)																		
	Division of	Adicates and Atla	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		d Roll Over
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		YTD expenditure by municipalitie
	of 2015	year)	Aujustilielits	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantie
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	manicipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013					ı '		1	
National Treasury (Vote 10)		1	+														 	
Local Government Financial Management Grant	2 616			2 616	2 616	2 616	449	449	801	801	1 250	1 250	78.4%	78.6%	47.8%	47.8%		
Infrastructure Skills Development Grant																	,	
																	ļ j	
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-	-	-	-	-		'		,	
Neighbourhood Development Partnership (Schedule 6B)		-		-	-		-				-		-		- '			
Sub-Total Vote	2 616			2 616	2 616	2 616	449	449	801	801	1 250	1 250	78.4%	78.6%	47.8%	47.8%		
Cooperative Governance (Vote 3)															1		, ,	
Municipal Systems Improvement Grant	930	-		930	930	930	595	-		-	595		(100.0%)	-	64.0%		1	
Municipal Disaster Grant		-		-	-	-		-	-	-	-	-	-	-	- '			
Municipal Disaster Recovery Grant		-		-	-	-		-	-	-	-	-	-	-	- '			
Municipal Demarcation Transition Grant	-	-		-	-	1	-	-	-	-	-	-	-	-				1
Sub-Total Vote	930			930	930	930	595	-	-	-	595	-	(100.0%)		64.0%			
Transport (Vote 37)															ı '		1	
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	- 1	-	-	-	-	· -'	-		
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-		-	-	-	-	'	-	1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	- 1	-	-	-	-	· -'	-		
Rural Road Assets Management Systems Grant	-	-	L	-	-	-	-	-		-	-	-	-	-		ļ	ļ	<u> </u>
Sub-Total Vote		-	L	-	-	-	-	-		-	-	-	-	-		-		<u> </u>
Public Works (Vote 6)	1	1		1		1			1		1		1		l '			
Expanded Public Works Programme Integrated Grant (Municipality)	1 014			1 014						-	398	-	(100.0%)	-	39.3%		ļ	
Sub-Total Vote	1 014	<u> </u>		1 014	710	710	398	-	-	-	398	-	(100.0%)		39.3%	-		<u> </u>
Energy (Vote 29)															l '			
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-'	-	1	
Integrated National Electrification Programme (Allocation in-kind) Grant	51 734	-		51 734	-	-	-	-	-	-	-	-	-	-	· - '	-	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	· - '	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant		-			-	-		-	-	-	-		-	-			1	
Energy Efficiency and Demand Side Management (Eskom) Grant					-	ļ		-	-	-		-	-	-			ļ	
Sub-Total Vote	51 734			51 734	-	-	-	-		-	-	-		-		-	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant										1		1			l '	1	ļ ,	
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	ı - '	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-		-		-	-			-	i - '		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-					-			-	i - '		1	
Municipal Water Infrastructure Grant (Schedule 5B)						1									i - 1		1	
Municipal Water Infrastructure Grant (Schedule 6B)						-											1	
Bucket Eradication Programme Grant						-											1	
Sub-Total Vote																		
Sport and Recreation South Africa (Vote 19)		+				 						-						
2013 Africa Cup of Nations Host City Operating Grant										1						1	,	
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																	· · · · · · · ·	
Human Settlements (Vote 31)																	ļ ,	
Rural Households Infrastructure Grant (Schedule 5B)							-				_						1	
Rural Households Infrastructure Grant (Schedule 6B)			1	-			-			_	-		-		ı - '		1	
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-		-	-	-	-	ı - '	-		
Sub-Total Vote						-	-	-				-				-	-	-
Sub-Total	56 294			56 294	4 256	4 256	1 442	449	801	801	2 243	1 250	(44.5%)	78.6%	49.2%	6 27.4%	-	
Cooperative Governance (Vote 3)																		1
Municipal Infrastructure Grant	29 154			29 154	20 285		10 814				18 659	6 836	(27.5%)	(63.5%)	64.0%			
Sub-Total Vote	29 154			29 154			10 814				18 659	6 836	(27.5%)	(63.5%)	64.0%			-
Sub-Total Sub-Total	29 154			29 154	20 285	20 285	10 814		7 845		18 659		(27.5%)	(63.5%)	64.0%			
Total	85 448	-		85 448	24 541	24 541	12 256	5 458	8 646	2 628	20 902	8 086	(29.5%)	(51.8%)	62.0%	6 24.0%	-	
					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	1	
	1	budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities	'	1
	1	1				Municipalities	Department by 30	30 September	Department by 31		Department	umorpunues	Department	umorpunides	Department	umorpunues	'	
	1		1				September 2015	2015	December 2015						· · · · · ·		1	
	1	1													l '		'	
	1	1	<u> </u>	<u> </u>		1									·		<u> </u>	<u></u>
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	ı -	-		
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	· -'	-	1	
Social Development		_	1	-	-	-	-	-	-	-	-	-	-	-	-'	-	'	
																		1
Public Works, Roads and Transport	-	-		-	-	-	25 296	-	-	-	25 296	-	(100.0%)	-		-	1	
Public Works, Roads and Transport Agriculture	-	-		-		-		-	-	-	-	-	-	-	- -	-	l	
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000	-		- - 1 000	-	-	25 296 - 1 000	-	-	-	25 296 - 1 000	-	(100.0%) - (100.0%)	-	- 100.0%	-		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture Housing and Local Government	1 000 -	-		1 000		- - -		- - -	- - -	- - -	-	- - -	-	- - -	- - 100.0% -	- - -		
Public Works, Roads and Transport Agriculture Sport, Arts and Culture	1 000	-		1 000 - -	-	- - - -		- - - -	-	-	-	- - - -	-	- - - -	- 100.0% - -	- - - -		

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 North West: Dr Ruth Segomotsi Mompati(DC39)

North West: Dr Ruth Segomotsi Mompati(DC39)							1		1		1							
						o date		Quarter		i Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalities
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September	Department by 31	31 December	Department		Department		Department			
							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	295	295	308	308	603	604	4.4%	4.3%	48.2%	48.3%		
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	295	295	308	308	603	604	4.4%	4.3%	48.2%	48.3%		
Cooperative Governance (Vote 3)											7.7					14.4.1		
Municipal Systems Improvement Grant	930			930	930	930	87	87		752	87	838	(100.0%)	767.7%	9.4%	90.1%		
Municipal Disaster Grant													(
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	87	87		752	87	838	(100.0%)	767.7%	9.4%	90.1%		
Transport (Vote 37)	730			730	730	730	01	0/		132	0/	030	(100.076)	101.176	7.470	70.170		
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		1	(00	(40 :				
Rural Road Assets Management Systems Grant	2 231	-	l	2 231	2 231	2 231	601	601	479		1 080	947	(20.3%)	(42.4%)	48.4%			
Sub-Total Vote	2 231	-		2 231	2 231	2 231	601	601	479	346	1 080	947	(20.3%)	(42.4%)	48.4%	42.5%		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	2 262	-		2 262	1 584	1 584				599			(100.0%)	4.3%	25.4%			
Sub-Total Vote	2 262			2 262	1 584	1 584	574	574		599	574	1 173	(100.0%)	4.3%	25.4%	51.9%		
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)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	135 000			135 000	80 000													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	9 737			9 737	7 302	7 302												
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	7737			7137	7 302	7 302												
Municipal Water Infrastructure Grant (Schedule 5B)	30 000			30 000	22 500	22 500	5 160			8 153	5 160	8 153	(100.0%)		17.2%	27.2%		
Municipal Water Infrastructure Grant (Schedule 6B)	30 000	-		30 000	22 300	22 300	3 100	-	-	0 100	3 100	0 133	(100.070)	-	17.270	21.270		
Bucket Eradication Programme Grant	65 816			65 816	43 872					-					-			
Sub-Total Vote	240 553			240 553	153 674	29 802	5 160	<u> </u>		8 153	5 160	8 153	(100.0%)	ļ	13.0%	20.5%		
Sport and Recreation South Africa (Vote 19)	240 333	· · · · · · ·		240 333	133 074	27 002	3 100	<u> </u>		0 133	3 100	0 133	(100.076)	ļ	13.070	20.376		
Sport and Recreation South Africa (Vote 17)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
2014 African Nations Championship Host City Operating Grant		-					-			-		-	-		-			
Sub-Total Vote									-									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	4 500	-		4 500	-	-	-	-	-	1 851	-	1 851	-	-	-	41.1%		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant	ļ	-		ļ	-	-	-	-	ļ	<u> </u>	ļ		-	-	-			
Sub-Total Vote	4 500			4 500					-	1 851		1 851				41.1%		
Sub-Total	251 726	-		251 726	159 669	35 797	6 717	1 557	787	12 009	7 504	13 567	(88.3%)	671.3%	14.7%	26.6%		
Cooperative Governance (Vote 3)			1	1	1	1						1	1		1	1		
Municipal Infrastructure Grant	136 575	-		136 575	100 000	100 000	14 453		61 829			49 825	327.8%		55.9%		12 000	
Sub-Total Vote	136 575	-		136 575	100 000	100 000	14 453		61 829		76 282	49 825	327.8%		55.9%		12 000	
Sub-Total Sub-Total	136 575	-		136 575	100 000	100 000				38 336	76 282	49 825	327.8%	233.7%	55.9%	36.5%	12 000	
Total	388 301	-		388 301	259 669	135 797	21 170	13 046	62 616	50 345	83 786	63 391	195.8%	285.9%	44.7%	33.8%	12 000	
					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		
	1	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	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 the s	1							1	1	1								
Education	-			· ·	-	· ·				-		-	-		-	-		
Health	1		1	1 -	· -	-	-	-		1	-	1 -	-		· -	1 -		
Social Development	-			· ·	-	· ·				-		-	-		-	-		
Public Works, Roads and Transport	1	-		-	-	-	-	-	-	1	-	-	· -	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments		-		-		-		-				-		-		-		

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Ventersdorp(NW401)

North West: Ventersdorp(NW401)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 875	-		1 875	1 875	1 875	1 073	1 073	184	267	1 257	1 340	(82.9%)	(75.1%)	67.0%	71.4%		
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	1 073	1 073	184	267	1 257	1 340	(82.9%)	(75.1%)	67.0%	71.4%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	82	82		24	82	106	(100.0%)	(70.6%)	8.8%	11.3%		
Municipal Disaster Grant										-			((,				
Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant																		
Sub-Total Vote	930	· · · · · ·		930	930	930	82	82		24	82	106	(100.0%)	(70.6%)	8.8%	11.3%		
	930			930	930	930	82	82		24	82	100	(100.0%)	(/0.0%)	8.876	11.376		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			-		-		1		-		-		_	-		
Public Transport Network Operations Grant	-	1		-	-	-	1	-	1	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-				-		-				L	-	l	-	L		
Public Works (Vote 6)									1						l			
Expanded Public Works Programme Integrated Grant (Municipality)	1 792	-		1 792	1 255	1 255	2	280	434	270	436	550	21600.0%	(3.5%)	24.3%	30.7%		
Sub-Total Vote	1 792			1 792	1 255	1 255	2	280	434	270	436	550	21600.0%	(3.5%)	24.3%	30.7%	-	
Energy (Vote 29)							1		1					,,				
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	3 400	3 400				814	-	814				16.3%		
Integrated National Electrification Programme (Allocation in-kind) Grant	5 980			5 980							_							
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	0 700			0 700														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Management Eskom) Grant		-		-	· ·		-				-		_	-	-	-		
Sub-Total Vote	10 980			10 980	3 400	3 400	-			814		814	-	ļ	-	16.3%	-	
Sub-Total Vote	10 980			10 980	3 400	3 400				814		814			•	10.376		
Water Affairs (Vote 38)						1				1								
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-				-		-	-	-		-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-	-		-	-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-				-		-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-			-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-				-		-							
Sub-Total Vote	-											-					-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant					_						_							
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant					1	1	1		1	1	1		1		1			
Sub-Total Vote	· · · · · · · ·	 		· · · · · · · · ·		<u> </u>	· · · · · ·	· · · ·	 		· · · · · · · ·	<u> </u>						
Sub-Total	15 577	-	1	15 577	7 460	7 460	1 157	1 434	618	1 375	1775	2 809	(46.6%)	(4.1%)	18.5%	29.3%	-	
Cooperative Governance (Vote 3)	10 0//	-	-	10 0//	/ 460	/ 460	1 15/	1 434	018	13/5	1 //5	2 809	(40.0%)	(4.1%)	18.5%	29.3%	-	
Municipal Infrastructure Grant	22 420			22 420	14 946	7 473	941		2 361	1 286	3 302	1 286	150.9%		14.7%	5.7%		
								-										
Sub-Total Vote	22 420			22 420	14 946				2 361		3 302		150.9%		14.7%			
Sub-Total	22 420	-	1	22 420	14 946				2 361		3 302	1 286	150.9%		14.7%			
Total	37 997	-	<u> </u>	37 997	22 406	14 933	2 098	1 434	2 979	2 661	5 077	4 095	42.0%	85.6%	15.9%	12.8%	-	
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		· <u></u>
		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		1
						Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		in .
						unicipandes	September 2015	2015	December 2015	o. December 2015	Separament		Separtment		Jepai tineitt			i
							piciniber 2013	20.0		1								i
								1		1								i
Education	1	1	1	1		-	1	-	1			1		1		1		
	-	-		-	· -	-	-	· ·	1	1	· -	-	· -		l -	-		i
Health	-	1		-	· -	-	1	1	1	1 -	· ·	-	· -		· -			'n
Social Development	-	1		-	-	-	1	-	1 -	1 -	-	-	· -	-	-	-		'n
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	1 -	-	-	-	-	-	-		i
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 000	-		1 000	-	-	-	-	600	1 -	600	-	-	-	60.0%	-		in the second
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		in the second second
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments	-	1 -			-		1 -		1 -	-	-	-	-					

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

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

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

All the figures are unaudite.

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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 North West: Tlokwe(NW402)

North West: Hokwe(NW402)					Year to		First (Quarter	C	d Quarter	VTD F	penditure	0/ Channa for	om 1st to 2nd Q	n/ 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)	Adjustments	2013/10	payment schedule		National	municipalities by		municipalities by	National	expenditure by municipalities	National	municipalities	National	municipalities	2013/10	by municipalities
	01 20 15				schedule	direct grants						municipalities		municipalities		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)																		
	1 600			4 100	1 600	1 600	4.007	001	294	200	4 (00	4 405	(77.5%)	(51.7%)	100.0%	74.7%		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	/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	1 306	806	294	389	1 600	1 195	(77.5%)	(51.7%)	100.0%	74.7%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Municipal Disaster Grant	-	-			-				-		-							
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-		-		-		-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	173	173	29	71	202	244	(83.2%)	(58.7%)	21.7%	26.3%		
Transport (Vote 37)													(00.2.1)	(
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			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	1	-	-		1	-	-		
rui ai ruau Asseis Managemeni systems Grant	ļ	· · · · · · ·		ļ	-	ļ	· · · · · · · ·	<u> </u>	ļi	· · · · · ·	· · · · · · · · ·	<u> </u>	· · · · ·	ļ <u>-</u>			ļ	
Sub-Total Vote	-		ļ	-	-			-		-		-	· · · ·	-		-		-
Public Works (Vote 6)															_			
Expanded Public Works Programme Integrated Grant (Municipality)	1 284	-		1 284	899	899		1 572	497		497		-	1.6%				
Sub-Total Vote	1 284	-	L	1 284	899	899		1 572	497	1 598	497	3 170		1.6%	38.7%	246.9%		-
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)								<u> </u>				<u> </u>						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	10 000	-		10 000	10 000	-					-				-	-		
	10 000	-		10 000	10 000	-	-	-	-		-	-	-	-	-	-		
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	10 000			10 000	10 000													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					-													
2014 African Nations Championship Host City Operating Grant						_												
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)	1				-				1	1		1	1	1				
Municipal Human Settlements Capacity Grant									1	1	1		1	1	1	1		
Sub-Total Vote	 							 				<u> </u>		 				
	12.044	-		12.0**		2 /00	4 470	2 554		2.050		4/00	/44 /0/3	(40.200)	/0.00/	100.007		
Sub-Total	13 814	-		13 814	13 429	3 429	1 479	2 551	820	2 058	2 299	4 609	(44.6%)	(19.3%)	60.3%	120.9%		-
Cooperative Governance (Vote 3)				47	20	00	40	4	4,	47	04					30.00		
Municipal Infrastructure Grant	47 028	-		47 028	39 843	39 843			16 705		34 780		(7.6%)		74.0%			
Sub-Total Vote	47 028	-		47 028	39 843				16 705				(7.6%)					-
Sub-Total	47 028			47 028	39 843			17 358	16 705	17 328			(7.6%)	(0.2%)	74.0%			
Total	60 842	-		60 842	53 272	43 272	19 554	19 909	17 525	19 386	37 079	39 296	(10.4%)	(2.6%)	72.9%	77.3%	-	-
					Year to date		First Quarter		Second Quarter		YTD Exp	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1								1					ļ				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Public Works, Roads and Transport	-	-		-	-	-	5 976	-	-	-	5 976	-	(100.0%)	-	-	-		l
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		l
Sport, Arts and Culture	1 200			1 200	-	-	-	-	800	-	800	-	-	-	66.7%			l
Housing and Local Government	1	-			_	_	_	-	1	1 -	1 -	-	1 -	-				1
Office of the Premier	1			1 -	_	_	1	1	1			1] _	1	1 -	1 -		1
Other Departments	1	1		1	Ī.,	_	1	1	1	1	1	1]]	1	1		1
outer population	·								1	1				<u> </u>		· · · · · ·		

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

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

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

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 North West: City Of Matlosana(NW403)

North West: City Of Matlosana(NW403)																		
	Divining of	Adicustrum and Adical	Other	Tatal Assailable	Year to		First C			d Quarter		penditure		m 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanties
	01 2013				Scriedule	uncci giants	Department by 30		Department by 31		Department	municipanties	Department	municipantics	Department	municipanties		
							September 2015	2015	December 2015		Department		Dopartment		Бераганска			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	493	493	250	250	743	742	(49.3%)	(49.3%)	44.4%	44.3%		
Infrastructure Skills Development Grant				-	-		-	-	-		-	-	-	-		-		
	-	-		-	- 1	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	25 000	-		25 000	23 212	23 212	8 568	4 710	1 368	-	9 936	4 710	(84.0%)	(100.0%)	39.7%	18.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 464			1 464	1 314					-		-			-	L		
Sub-Total Vote	28 139			28 139	26 201	24 887	9 061	5 203	1 618	250	10 679	5 453	(82.1%)	(95.2%)	40.0%	20.4%		
Cooperative Governance (Vote 3)									97									
Municipal Systems Improvement Grant	930	-		930	930	930	-	-	9/	97	97	97	-	-	10.4%	10.4%	135	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-		-	-		-	-		-	-	-	-		
Sub-Total Vote	930			930	930	930		· · · · ·	97	97	97	97		· · · · · ·	10.4%	10.4%	135	
Transport (Vote 37)	730			730	730	730			71	71	71	71		· ·	10.470	10.470	133	
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant				_		-									_			
Public Transport Network Grant	-	-		_	_	-	_			1	_		_	-	_			
Rural Road Assets Management Systems Grant				_		-				1					_	1		
Sub-Total Vote	-	-		-				-						-			-	
Public Works (Vote 6)	1			1					1	1	1							
Expanded Public Works Programme Integrated Grant (Municipality)	3 028	-		3 028	2 120	2 120	505	506	526	526	1 031	1 032	4.2%	4.1%	34.0%	34.1%		
Sub-Total Vote	3 028	-		3 028	2 120	2 120	505						4.2%		34.0%			
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	5 000	5 000	-		1 600	1 824	1 600	1 824	-	-	32.0%	36.5%	393	
Integrated National Electrification Programme (Allocation in-kind) Grant	375	-		375	-	-	-	-	-	-	-	-	-	-	-	-		
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	5 375			5 375	5 000	5 000		-	1 600	1 824	1 600	1 824	-		32.0%	36.5%	393	
Water Affairs (Vote 38)																		
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	100 000			100 000	66 666													
Sub-Total Vote	100 000			100 000	66 666					-				· · · · · · · · ·		ļ <u>-</u>		
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	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant					-			-		-		-						
Sub-Total Vote	-	-		-	-		-	-		-	-			-	-	-	-	-
Sub-Total	137 472	-	 	137 472	100 917	32 937	9 566	5 709	3 841	2 697	13 407	8 406	(59.8%)	(52.8%)	37.6%	23.6%	528	
Cooperative Governance (Vote 3) Municipal Infrastructure Grant	84 493			84 493	70 976	70 976	4 085	4 085	21 364	21 363	25 449	25 448	423.0%	423.0%	30.1%	30.1%		
Municipal Infrastructure Grant Sub-Total Vote	84 493 84 493	-	 	84 493 84 493	70 976	70 976	4 085 4 085	4 085	21 364 21 364		25 449 25 449	25 448 25 448	423.0% 423.0%		30.1%			
Sub-Total Vote Sub-Total	84 493 84 493	-		84 493 84 493		70 976	4 085		21 364				423.0% 423.0%		30.1%			
Sub-10tal Total	84 493 221 965			84 493 221 965					21 364 25 205	21 363	25 449 38 856		423.0% 84.6%		30.1%			
	221 703		1	221703	171073	103 713	13031	, , , , , , ,	2,5 203	24 000	30 030	, 33 033	. 07.070	, 175.776	32.370	., 20.270	320	
					Year to date		First Quarter		Second Quarter		YTD Fx:	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		
			1			Departments to	Provincial	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			
										1								
			1					1		1			1					
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health				-	_	-	_	-	_	-	-	-	-	-	_	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	12 057	-	12 057	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	1 000	-		1 000	-	-	400	-	-	-	400	-	(100.0%)	-	40.0%	-		
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.

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS North West: Maquassi Hills(NW404)

North West: Maquassi Hills(NW404)					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)	Adjustments	2013/10	payment schedule				National		National	expenditure by	National				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	1 675			1 675	1 675	1 675	152	153	1 325	1 325	1 477	1 478	771.7%	767.7%	88.2%	88.2%		
	10/5			10/5	10/0	10/5	102	103	1 323	1 323	14//	14/8	//1./76	/0/./76	88.2%	88.276		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-				- 1			-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)		-			-		-	-		-		-	-					
Sub-Total Vote	1 675	-		1 675	1 675	1 675	152	153	1 325	1 325	1 477	1 478	771.7%	767.7%	88.2%	88.2%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930		-	19	-	19	-	-	-	2.0%	-		
Municipal Disaster Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-			-				-	-	-			-	-			
Municipal Demarcation Transition Grant	-	-		-	- 1		-	-	-	-	-	-	-	-	-			
Sub-Total Vote	930			930	930	930			19		19	-			2.0%			
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant		-			_					_					-			
Public Transport Network Operations Grant	1 .				_		1 .								_			
Public Transport Network Operations Grant		1		1		-	1		1		1		1			1		
Rural Road Assets Management Systems Grant					· 1	-	1			1	_			-	-			
Sub-Total Vote	ļ		 	ļ			ļ		· · · · · ·	-			-		-			
	-	-			-		-					-	· · · · · ·	ļ	· · · · · ·		-	· · · · · ·
Public Works (Vote 6)							1						1		05			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			223	744		744	-	-	22.3%		L	
Sub-Total Vote	1 000	-		1 000	700	700	-	-	223	744	223	744	-		22.3%	74.4%		-
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	2 393	-		2 393			-	-	-	-	-	-	-	-	-			
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	2 393			2 393					-									
Water Affairs (Vote 38)	2070			20,0														
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	44 600			44 600	33 100					-	-							
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	44 000	-		44 000	33 100	-	-	-	-	-	-	-			-	-		
water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-							-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	- 1	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-			-		-		-	-		-	-		
Sub-Total Vote	44 600			44 600	33 100			-	-	-		-	-	-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-	-		-	-	-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-	-	-	-	-	-	-			
Sub-Total Vote		-				-		-								-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-		-	- 1		_		-		_				_			
Rural Households Infrastructure Grant (Schedule 6B)	1 .						1 .								_			
Municipal Human Settlements Capacity Grant							1	1				1	1			1		
Sub-Total Vote	<u> </u>	-	 	-				<u> </u>	 	-		-		-				
Sub-Total Vote	50 598	· ·	1	50 598		3 305		153	1 567	2 069		2 222	930.9%	1254.5%	47.7%	61.6%		
Cooperative Governance (Vote 3)	30 398		1	30 398	30 403	3 303	152	153	1 30/	2 009	1 / 19	2 222	730.9%	1204.076	41.170	01.0%	-	
	27 367			27 367	23 907	23 907	11 906	11 905	12 868	12 868	24 774	24 773	8.1%	8.1%	90.5%	90.5%		
Municipal Infrastructure Grant		-	ļ															
Sub-Total Vote	27 367	-	1	27 367	23 907	23 907			12 868	12 868	24 774		8.1%		90.5%			
Sub-Total	27 367			27 367		23 907			12 868		24 774		8.1%	8.1%	90.5%	90.5%		
Total	77 965		<u> </u>	77 965	60 312	27 212	12 058	12 058	14 435	14 937	26 493	26 995	19.7%	23.9%	85.5%	87.2%		
					Year to date		First Quarter		Second Quarter			enditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		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	1					1									
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	-	-		-	-	-	-	-	804	-	804	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sport, Arts and Culture	1 000			1 000	- 1		1 000	-	-	- 1	1 000	-	(100.0%)		100.0%			
Housing and Local Government	1 -	-			_	_	1	-		_	-	-	, , , , , , ,] -	-			
Office of the Premier	1			1 -	_	_	1	1	1			1			_	1 -		
Other Departments	1	1		1]	-	1	1	1		1	1]			1		
outer population	·						1					· -				· · · · · ·		

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 North West: Dr Kenneth Kaunda(DC40)

North West: Dr Kenneth Kaunda(DC40)							1											
IT.						to date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	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			ı
							September 2015	2015	December 2015	2015								ı
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	687	607	507	508	1 194	1 115	(26.2%)	(16.3%)	95.5%	89.2%		
Infrastructure Skills Development Grant	-	-		-		-	-	-	-		-	-	-	-	-	-		1
	-	-		-	-		-	-			-	-	-	-		-		ı
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-		-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	l	-		-	-			-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	687	607	507	508	1 194	1 115	(26.2%)	(16.3%)	95.5%	89.2%	-	
Cooperative Governance (Vote 3)																		1
Municipal Systems Improvement Grant	930	-		930	930	930	21	754	910	176	931	930	4233.3%	(76.7%)	100.1%	100.0%		ı
Municipal Disaster Grant	-	-		-	-		-				-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-		-	-	-		-	-		ı
Sub-Total Vote	930			930	930	930	21	754	910	176	931	930	4233.3%	(76.7%)	100.1%	100.0%	-	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-										-		-					
Public Transport Network Operations Grant			1		-						-		-	1 -				ı
Public Transport Network Grant	_	-	1	-	_	1 .			1 .	1			_		_	1		
Rural Road Assets Management Systems Grant	2 152			2 152	2 152	2 152	245		549	496	794	496	124.1%		36.9%	23.0%		ı
Sub-Total Vote	2 152			2 152					549				124.1%		36.9%			
Public Works (Vote 6)	2 132		l	2 132	2 132	2 102	243	<u> </u>	349	490	/94	490	124.170	1	30.9%	23.0%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 925			1 925	1 348	1 348		385	93	93	93	478		(75.8%)	4.8%	24.9%		ı
Sub-Total Vote	1 925			1 925	1 348			385						(75.8%)	4.8%			
	1 925	· · · · · ·		1 925	1 348	1 348	<u> </u>	385	93	93	93	4/8	· · · ·	(/5.6%)	4.8%	24.9%		
Energy (Vote 29)						1								1				
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant		-		-	-	-	-				-		-	-	-	-		
		-		-	-	1	-				-		-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-	-	-	-		ı
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant						1							-	-	-			
Sub-Total Vote					-		-	-	-	-								-
Water Affairs (Vote 38)																		ı
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i .
Regional Bulk Infrastructure Grant	-				-	-	-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-		-	-			-	-	-	-		-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-		-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-			-	-	-	-		-		ı
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-		-		ı
Bucket Eradication Programme Grant	-	-		-	-	-	-	-	-		-		-	-	-	-		ı
Sub-Total Vote	-																-	
Sport and Recreation South Africa (Vote 19)										1								i .
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-			-	-	-	-		-		ı
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-				-		-	-		-		
Sub-Total Vote		-						-		-		-						
Human Settlements (Vote 31)																		1
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-		-	-		1
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant	-										-		-					
Sub-Total Vote		-		-		-	-	-		-	-	-	-	-		-	-	
Sub-Total	6 257	-		6 257	5 680	5 680	953	1 747	2 059	1 273	3 012	3 019	116.1%	(27.1%)	48.1%	48.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-										-		-					
Sub-Total Vote	-			-			-	-			-	-					-	
Sub-Total	-	-		-			-											
Total	6 257			6 257	5 680	5 680	953	1 747	2 059	1 273	3 012	3 019	116.1%	(27.1%)	48.1%	48.3%		
	3207				3 000	, 3000	, ,,,,,		1 2007		3012			(=::170)	.0.170			
					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		
	Duoget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		ı
						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	1	Department			i
							September 2015	2015	December 2015					1				i
	1		1						1		1			1				ı
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Health	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Other Departments	-							-	-	-			-					i

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

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

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

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.