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

CONSOLIDATION FOR WESTERN CAPE					Year to	n data	First C	luarter	Cocone	I Quarter	VTD Ev	penditure	9/ Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Approved	Ball 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	,,	,		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	43 175	-		43 175	43 175	43 175	10 783	9 212	12 558	10 679	23 341	19 891	16.5%		54.1%		590	
Infrastructure Skills Development Grant	10 526	-		10 526	4 243	-	2 352	1 945	2 432	1 790	4 784	3 735	3.4%	(8.0%)	45.4%	35.5%		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	60 000	-		60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	863.9%	80.5%	23.3%	14.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	600													
Sub-Total Vote	114 701	-		114 701	78 648	73 805	14 449	14 313	27 656	18 164	42 105	32 478	91.4%	26.9%	37.0%	28.6%	590	
Cooperative Governance (Vote 3) Municipal Systems Improvement Grant	27 012			27 012	27 012	27 012	2 572	3 240	3 532	5 973	6 104	9 213	37.3%	84.3%	22.6%	34.1%	182	86
Municipal Disaster Grant	27 012			27 012	27 012	27 012	23/2	3 240	3 332	37/3	0 104	7213	37.370	04.370	22.070	34.170	102	00
Municipal Disaster Recovery Grant	50 849			50 849	50 849	50 849	9 081	1 371	2 056		11 137	1 371	(77.4%)	(100.0%)	21.9%	2.7%	18 994	1 171
Municipal Demarcation Transition Grant		_		-		-	,		2 000				(77.170)	(100.070)	21.770	2.770	10 // 1	
Sub-Total Vote	77 861			77 861	77 861	77 861	11 653	4 611	5 588	5 973	17 241	10 584	(52.0%)	29.5%	22.1%	13.6%	19 176	1 257
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-		-	-	-	-	-	-	-	-	408 232	49 871
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	64 765	
Public Transport Network Grant	1 209 826	-		1 209 826	620 751	620 750	155 768	151 912	245 553	245 552	401 321	397 464	57.6%		33.2%	32.9%		
Rural Road Assets Management Systems Grant	11 034	-		11 034	11 034	11 034	442	350	1 565	1 333	2 007	1 683	254.1%		18.2%			
Sub-Total Vote	1 220 860			1 220 860	631 785	631 784	156 210	152 262	247 118	246 885	403 328	399 148	58.2%	62.1%	33.0%	32.7%	472 997	49 871
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	57 170	-		57 170	40 025	39 303	4 998	6 302	19 222	19 314	24 220	25 616	284.6%		42.4%		311	96
Sub-Total Vote	57 170			57 170	40 025	39 303	4 998	6 302	19 222	19 314	24 220	25 616	284.6%	206.5%	42.4%	44.8%	311	96
Energy (Vote 29)	407			407	404	404	00		07	47	(0	05	,			00.000		
Integrated National Electrification Programme (Municipal) Grant	107 500	-		107 500	101 779	101 779	22 248	8 128	37 788	17 591	60 036	25 719	69.8%	116.4%	55.8%	23.9%	508	
Integrated National Electrification Programme (Allocation in-kind) Grant	183 078	-		183 078	- 1	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind) Energy Efficiency and Demand Side Management (Municipal) Grant	32 000	-		32 000	19 000	6 000	-	405	-	5 137	-	5 542	-	1169.6%	-	17.3%	538	523
Energy Efficiency and Demand Side Management (Eskom) Grant	32 000	-		32 000	19 000	6 000	-	405	-	5 137	-	3 342	-	1109.076	-	17.376	338	523
Sub-Total Vote	322 578			322 578	120 779	107 779	22 248	8 532	37 788	22 729	60 036	31 261	69.8%	166.4%	43.0%	22.4%	1 046	523
Water Affairs (Vote 38)	322 370			322 370	120 / / 7	107 717	22 240	0 332	3/ /00	22 127	00 030	31 201	07.070	100.476	43.070	22.470	1 040	J23
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	174 234	_		174 234	103 115		_		_				_	_				
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	4 500	-		4 500	4 500	4 500	-	176	-	616	-	793	-	249.2%		17.6%	903	
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	178 734			178 734	107 615	4 500		176		616	-	793	-	249.2%		17.6%	903	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-					-		-	-		-			
Sub-Total Vote Human Settlements (Vote 31)						-			-			-						
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 5B)									-				-		-			
Municipal Human Settlements Capacity Grant	13 703			13 703	13 703	13 703		3 375	6 169	6 168	6 169	9 543		82.8%	45.0%	69.6%	31 580	9 450
Sub-Total Vote	13 703			13 703	13 703	13 703		3 375	6 169			9 543		82.8%				9 450
Sub-Total	1 985 607	-		1 985 607	1 070 416	948 735			343 541			509 422	63.9%					61 198
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	482 938	-	L	482 938	343 521	343 521	75 403	68 110	127 923		203 326	190 477	69.7%		42.1%		3 426	3 055
Sub-Total Vote	482 938	-		482 938	343 521	343 521	75 403	68 110	127 923		203 326	190 477	69.7%					3 055
Sub-Total	482 938			482 938	343 521	343 521	75 403	68 110	127 923		203 326		69.7%		42.1%			3 055
Total	2 468 545	<u> </u>		2 468 545	1 413 937	1 292 256	284 961	257 682	471 464	442 217	756 425	699 899	65.4%	71.6%	35.8%	33.2%	530 029	64 253
											1000 T							
Transfers by Browingial Departments to Ministrative Asses	Main Poster	Adjustment	Other	Total Available	Year to date	Transferred from	First Quarter Actual	Actual	Second Quarter Actual	Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual		for the 2nd Q Exp as % of		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Adjustments	2015/16	Approved payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Exp as % of Allocation	Allocation by		
	1					Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
	1					Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1						September 2015	2015	December 2015									
	1																	
Education	1	_		_	_		_	_	_	_		_	_	1	_	_		
Health	440 649	(4 434)		436 215	-	-	197 330	_	124 129	1	321 459	1	(37.1%)		73.7%	1		
Social Development		(-434)			-		5. 330	_	.24 125	1	52.455	1	(07.176)	1 .	. 3.7 /6	-		
Public Works, Roads and Transport	125 985	81 300	1	207 285	-		3 000		78 430	1 - 1	81 430	1	2514.3%		39.3%			
Agriculture	50	4		54	_	-	18	-	16	-	34	-	(11.1%)		63.0%			
Sport, Arts and Culture	202 774	5 000		207 774	-	-	85 691	-	59 791	-	145 482	-	(30.2%)		70.0%			
Housing and Local Government	33 550	30 669		64 219	-	-	8 245	-	7 871	-	16 116	-	(4.5%)		25.1%	-		
Office of the Premier	7 298	-		7 298	-	-	-	-	7 298	-	7 298	-	-	-	100.0%	-		
Other Departments	5 500	24 561	1	30 061	-	-	2 223	-	22 214	-	24 437	-	899.3%		81.3%	-	1	

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Cape Town(CPT)

Western Cape: Cape Town(CPT)					Year to	a data	First C	luarter	Cocone	I Quarter	VTD Ev	enditure	9/ Changes fr	om 1st to 2nd Q	9/ Changes	for the 2nd Q	Annroyad	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	riajasinenis	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnospanics
	01 20 10				Suncadio	uncer grants	Department by 30		Department by 31		Department	municipanies	Department	manioipanties	Department	manicipanios		
							September 2015	2015	December 2015	2015	Department		Dopartment		Dopartinon			
R thousands							Deptember 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 050			1 050	1 050	1 050	222	222	278	278	500	500	25.2%	25.4%	47.6%	47.6%		
Infrastructure Skills Development Grant	7 526			7 526	3 043		1 827	1 555	1 760		3 587	2 671	(3.7%)					
mindstated State Development Grant	, 525			7 525	0010		1 027	1 000	1700		5 507	2071	(5.770)	(20.270)	17.770	00.070		
Neighbourhood Development Partnership (Schedule 5B)	60 000			60 000	30 630	30 630	1 314	3 156	12 666	5 696	13 980	8 852	863.9%	80.5%	23.3%	14.8%		
Neighbourhood Development Partnership (Schedule 6B)	1 000			1 000	600	50 050	1311	5 150	12 000	0.070	10 700	0 002	000.770	00.070	25.576	11.070		
Sub-Total Vote	69 576			69 576	35 323	31 680	3 363	4 932	14 704	7 090	18 067	12 022	337.2%	43.7%	26.3%	17.5%		
Cooperative Governance (Vote 3)	07 370			07.370	33 323	31 000	3 303	4 732	14704	7 070	10 007	12 022	331.270	45.770	20.370	17.570		
Municipal Systems Improvement Grant												1						
Municipal Disaster Grant					-		-	-		-			-		-			
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-			-	-	-	-	-	-	-		-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-			-	-	-	-	-		-	-	-	-		
				· · · · · · ·	-					-						-		
Sub-Total Vote	-				-	<u>.</u>		-			-							
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-		-	-	-	-	-	-	-		-	408 232	49 871
Public Transport Network Operations Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-		-	64 765	
Public Transport Network Grant	1 093 501	-		1 093 501	546 751	546 750	146 763	148 265	210 974	210 974	357 737	359 239	43.8%	42.3%	32.7%	32.9%		
Rural Road Assets Management Systems Grant	-	-			-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	1 093 501	-		1 093 501	546 751	546 750	146 763	148 265	210 974	210 974	357 737	359 239	43.8%	42.3%	32.7%	32.9%	472 997	49 871
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	23 616	-		23 616	16 531	16 531	-		8 307	8 307	8 307	8 307	-	l	35.2%		58	
Sub-Total Vote	23 616	-		23 616	16 531	16 531	-	-	8 307	8 307	8 307	8 307			35.2%	35.2%	58	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	5 000			5 000	4 023	4 023	808	796	2 554	1 214	3 362	2 010	216.1%	52.5%	67.2%	40.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	134 972	-		134 972	-		-	-	-		-		-			-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	12 000	-		12 000	6 000	3 000	-	405	-	1 381	-	1 786	-	241.3%	-	14.9%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	-			_					-					
Sub-Total Vote	151 972			151 972	10 023	7 023	808	1 201	2 554	2 595	3 362	3 795	216.1%	116.1%	19.8%	22.3%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant																_		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)						-			-									
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)						-			-									
Municipal Water Infrastructure Grant (Schedule 5B)					-		-	-		-			-		-			
Municipal Water Infrastructure Grant (Schedule 6B)					-		-	-		-			-		-	-		
Bucket Eradication Programme Grant					-		-	-		-			-		-			
Sub-Total Vote														ļ				
Sport and Recreation South Africa (Vote 19)	ļ	· · · · · · ·				<u>.</u>			· ·	· · · · · ·	· · · · · · ·	· ·						
2013 Africa Cup of Nations Host City Operating Grant	-			-			-	-	-		-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-					-			-		-	-		
Sub-Total Vote	-										-			-				
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-		-	-		
Rural Households Infrastructure Grant (Schedule 6B)	40.777	-		40				-	6 169	6 168	6 169		-	-			31 580	
Municipal Human Settlements Capacity Grant	13 703	-		13 703	13 703	13 703		3 375				9 543	-	82.8%	45.0%			9 450
Sub-Total Vote	13 703			13 703	13 703	13 703		3 375	6 169			9 543		82.8%				9 450
Sub-Total A L L a	1 352 368			1 352 368	622 331	615 687	150 934	157 773	242 708	235 134	393 642	392 907	60.8%	49.0%	32.4%	32.3%	504 635	59 321
Cooperative Governance (Vote 3)					1												1	
Municipal Infrastructure Grant		-			-		-	-	ļ	-	-	-	-	-	-			
Sub-Total Vote	-	-		-	-	-		-		-		-	-	-				
Sub-Total	-							-		-								
Total	1 352 368	1 -		1 352 368	622 331	615 687	150 934	157 773	242 708	235 134	393 642	392 907	60.8%	49.0%	32.4%	32.3%	504 635	59 321
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
		Buaget	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			municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015									
									1									
Education	-	-				-	-			-	-	-	-	-				
Health	440 649	(4 434)		436 215	_	_	197 330	_	124 129	_	321 459	_	(37.1%)		73.7%			
Social Development		(.404)			_	_	-	_		_		_	(27.170)	1				
Public Works, Roads and Transport	37 200	79 300		116 500	_	_	_	_	23 200	_	23 200	_		1	19.9%			
Agriculture	2 200		1						25 200						.5.5%		1	
Sport, Arts and Culture	37 833	5 000		42 833	1 1	-	15 477	-	11 178		26 655		(27.8%)		62.2%			
Housing and Local Government	29 702	2 696		42 833 32 398	1 1	-	5 063	-	5 719		10 782		13.0%		33.3%			
Office of the Premier	7 298	2 696		7 298	-	-	3 003	-	7 298		7 298		13.0%	1	100.0%			
Other Departments	, 290	313	1	7 296	1	-	- 13		1 290	1	1 290	1	(100.0%)	J	4.2%	1	1	
Outer Departments		313	1	313	-		13				13		(100.0%)		4.2%			

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In 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 Western Cape: Matzikama(WC011)

Western Cape: Matzikama(WC011)																		
						o date	First C			Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	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	31 December	Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	797	797	212	212	1 009	1 009	(73.4%)	(73.3%)	69.6%	69.6%		
Infrastructure Skills Development Grant	-	-			-	-		-	-	-	-	-	-	-	-	-		
	-	-			-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-			-	-		-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-			-	-	-			-	-	-	-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	797	797	212	212	1 009	1 009	(73.4%)	(73.3%)	69.6%	69.6%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	221	221	118	200	339	422	(46.6%)	(9.4%)	36.5%	45.3%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-	-	-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	221	221	118	200	339	422	(46.6%)	(9.4%)	36.5%	45.3%		
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		1			1		
Rural Road Assets Management Systems Grant	_				_				1	1	_		_					
Sub-Total Vote				ļ	-	-	-			-			-		-			
Public Works (Vote 6)				ļ		-	· · · · ·		· ·	-	-				-	· · · · · ·		
	1 000			1 000	700	700			0/0	040		265	13000.0%	10952.7%	07.407	0.4 504		
Expanded Public Works Programme Integrated Grant (Municipality)		-						2	262	262	264				26.4%			
Sub-Total Vote	1 000	· · · · · ·		1 000	700	700	2	2	262	262	264	265	13000.0%	10952.7%	26.4%	26.5%		<u>.</u>
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	2 500			2 500	2 500	2 500	-	-		-	-	-	-		-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	239	-		239	-	-	-	-	-	-	-	-	-	-	-	-		
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	2 739			2 739	2 500	2 500		-		-								
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	19 731	-		19 731	2 550	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	1 500	-		1 500	1 500	1 500	-	6		71	-	77	-	997.5%	-	5.1%		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-	-	-	-		-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant				-			-											
Sub-Total Vote	21 231			21 231	4 050	1 500		6		71		77		997.5%		5.1%		
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)										_								
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote		-		-		-			-				-	-		-	-	
Sub-Total	27 350			27 350	9 630	7 080	1 020	1 027	592	746	1 612	1 772	(42.0%)	(27.4%)	21.8%	24.0%	-	
Cooperative Governance (Vote 3)	2, 330			2, 330	, 030	, 000	. 020	. 027	372	740	. 012		(12.070)	(27.770)	21.070	24.070		
Municipal Infrastructure Grant	20 716	_		20 716	16 616	16 616	4 159	4 159	4 987	4 987	9 146	9 146	19.9%	19.9%	44.1%	44.2%		
Sub-Total Vote	20 716			20 716	16 616			4 159	4 987	4 987	9 146	9 146	19.9%		44.1%			
Sub-Total Total	20 716 48 066			20 716 48 066	16 616 26 246	16 616 23 696			4 987 5 579		9 146 10 758		19.9% 7.7%					
Total	48 000			48 000	20 246	23 096	5 1/9	5 186	55/9	D /33	10 /58	10 919	1.1%	10.6%	1 35.5%	35.9%	-	
					V		Flort Owner		Carrad Our		VTC =		N Chann	4 2 4	N/ Ch	f		
Toronton by Developed Developed 1 12 12 12 12 12	Mala P. C.	Adhari	00	Total & Co.	Year to date	Townston 11	First Quarter	A	Second Quarter	And 1		enditure		om 1st to 2nd Q		for the 2nd Q	ļ .	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	J							
	1	Sudget	Aujustinents	20.0/10	r-yman scheudle	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	l l	
	1		1		Ì	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		l l	
							September 2015	2015	December 2015								J	
																	J	
Education	-	-			-		-	-	-	-	-	-	-	-	-			
Health	-		1	-	-	-	-	-	-	- 1	-	-	-	-	-			
Social Development	-			-		-	-		-		-	-	-		-		J	
Public Works, Roads and Transport	59		1	59		-	-		-	- 1	-		-	-		-	l l	
Agriculture	-	-			_			_			-	-	-	-			J	
Sport. Arts and Culture	5 660	-	1	5 660	_		1 886		1 887	1 1	3 773	1	0.1%	1 .	66.7%	1 .	l l	
Housing and Local Government	144	700		844	_	1	147]	214		361	1	45.6%]	42.8%		J	
Office of the Premier		700	1	044	_	1	147	_	2.14		301	1	-3.076	1	-2.0%	1		
Other Departments		955	1	955	l			-	955		955	Ī	_		100.0%		l l	
outer ocparatelitis	· -	955		955		· -			955		955				100.0%			

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

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

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

All the figures are 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 Western Cape: Cederberg(WC012)

Western Cape: Cederberg(WC012)													1					
	Division of	Adicates and Adia	Other	Tatal Assailable		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustments	2015/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 20 15				Schedule	direct grants	Department by 30		Department by 31		Department	municipalities	Department	municipalities	Department	municipalities		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	76	77	579	580	655	657	661.8%	654.1%	45.2%	45.3%		
Infrastructure Skills Development Grant	1 430			1 430	1 430	1 430	70	· "	3/7	300	633	037	001.070	034.170	43.270	40.370		
inirastructure Skiis Development Grant	-	-		-	-	-	-				-	-	-	-	-			
N	-	-		-	-	-	-	-		-	-	-	-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 450			1 450	1 450	1 450	76	77	579	580	655	657	661.8%	654.1%	45.2%	45.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	199	175	256	175	455	-	29.0%	18.8%	48.9%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-	-	-		-		-	-		
Municipal Demarcation Transition Grant		-			-		-			-	-		-	-	-	-		
Sub-Total Vote	930	-		930	930	930		199	175	256	175	455		29.0%	18.8%	48.9%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote						-												
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 007	_		1 007	705	705	15	155	811	811	826	966	5306.7%	423.2%	82.0%	95.9%		
Sub-Total Vote	1 007			1 007	705								5306.7%		82.0%			
Energy (Vote 29)					700	700			1		02,0	700	2230.770		12.0%			
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	2 000	2 000			900	775	900	775			30.0%	25.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	12 251			12 251	2 000	2 000			700	,,,,	700	770			50.070	20.070		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	12 231			12 231														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Eskom) Grant	-						-			-			-		-			
Sub-Total Vote	45.054			15 251	2 000	2 000			900	775	900	775	-		30.0%	25.8%		
Water Affairs (Vote 38)	15 251			10 201	2 000	2 000			900	1/3	900	1/5		ļ	30.0%	25.8%		
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
		-			40.00/	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	30 975	-		30 975	18 996		-	470	-	-	-	-	-		-		000	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	3 000	-		3 000	3 000	3 000	-	170	-	546	-	716	-	220.9%	-	23.9%	903	
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	33 975			33 975	21 996	3 000	-	170	-	546		716		220.9%		23.9%	903	
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					-	l	-					-	-	l				
Sub-Total Vote	-	-		-	-	-	-	-		-	-	-	-	-				
Sub-Total Sub-Total	52 613	-		52 613	27 081	8 085	91	601	2 465	2 968	2 556	3 568	2608.8%	394.1%	27.2%	38.0%	903	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	15 280	-	1	15 280	15 037	15 037	4 569		2 061	2 061	6 630		(54.9%)		43.4%			
Sub-Total Vote	15 280			15 280	15 037	15 037	4 569		2 061	2 061	6 630	6 583	(54.9%)	(54.4%)	43.4%	43.1%	-	
Sub-Total	15 280			15 280	15 037	15 037	4 569	4 521	2 061	2 061	6 630	6 583	(54.9%)	(54.4%)	43.4%		-	
Total	67 893			67 893	42 118	23 122			4 526	5 029	9 186	10 151	(2.9%)	(1.8%)	37.2%		903	
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	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										
The state of	 	 	 	 			 		1	1	 		1	1	 	 		
Education	· -	· -	1	1 -	-	-	· ·	-	1	1	· -		-	1 -	1 -	1 -		
Health	· -	· -	1	1 -	-	-	· ·	-	1	1	· -		-	1 -		1 -		
Social Development				· ·	-	-	· ·	-	-	-			· -	1 -				
Public Works, Roads and Transport	62	-		62	-	· -	-	-	1 -	1 -	-	-	-	1 -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 136	-		6 136	-	-	1 319	-	3 658	-	4 977	-	177.3%		81.1%	-		
Housing and Local Government	262	400	1	662	-	-	162	-	-	-	162	-	(100.0%)	-	24.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	613		613	-	-	-	-	613	-	613	-	-	-	100.0%	-		

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

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

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

All the figures are 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 Western Cape: Bergrivier(WC013)

Western Cape: Bergrivier(WC013)					Year to		First (Quarter	C	d 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	jour,	rajastinents	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by mannerpanties
	01 2010				Schodalo	uncor grants		30 September	Department by 31		Department	manicipantics	Department	manicipanics	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Dopartment		Dopartment		Department			
R thousands							Soptombol 2010	2010	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	409	409	236	236	645	645	(42.3%)	(42.3%)	44.5%	44.5%		
Infrastructure Skills Development Grant				-	-		_				_	-			-			
											_	_			_			
Neighbourhood Development Partnership (Schedule 5B)											_	_			_			
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 450			1 450	1 450	1 450	409	409	236	236	645	645	(42.3%)	(42.3%)	44.5%	44.5%		
Cooperative Governance (Vote 3)	1 400				1 100	1 100		107	200	250	0.0	010	(12.070)	(42.070)	11.070	41.070		
Municipal Systems Improvement Grant	940			940	940	940			768	866	768	866			81.7%	92.2%		
Municipal Disaster Grant	710			,,,,	,10	, 10			,,,,		700				01.770	72.270		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant						-												
Sub-Total Vote	940			940	940	940			768	866	768	866			81.7%	92.2%		
Transport (Vote 37)	740			740	740	740			700	000	700	000			01.770	72.270		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	1				·]					1	_				_			
	1				-			1		1	_				_			
Public Transport Network Grant	1				-				1	1	· ·		-	-		-		
Rural Road Assets Management Systems Grant	ļ	· · · · · · · ·		ļ	-	-	· · · · · · ·			<u> </u>								
Sub-Total Vote	-		ļ				-	-		-			· · · · ·		· · · · · ·	-		· · · ·
Public Works (Vote 6)				4									40	(40	05	,		
Expanded Public Works Programme Integrated Grant (Municipality)	1 070	-		1 070	749	749			264			726	428.0%		29.3%			
Sub-Total Vote	1 070	-	<u> </u>	1 070	749	749	50	382	264	344	314	726	428.0%	(10.0%)	29.3%	67.9%	<u>-</u>	
Energy (Vote 29)	1			_		_					_							
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 500	-	460	284	1 960	284	(69.3%)	-	65.3%	9.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	7 569	-		7 569	-	-	-	-	-		-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-				-		-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-		-	-		-	-		
Sub-Total Vote	10 569	-		10 569	3 000	3 000	1 500	-	460	284	1 960	284	(69.3%)	-	65.3%	9.5%		
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	-							-		-								
Sub-Total Sub-Total	14 029	-		14 029	6 139	6 139	1 959	791	1 728	1 730	3 687	2 521	(11.8%)	118.7%	57.1%	39.0%		
Cooperative Governance (Vote 3)					- 107	- 107	. 707		7.20	. 700	2 007	2021	(.1.070)		27.170	27.070		
Municipal Infrastructure Grant	14 201	_		14 201	7 559	7 559			2 796	2 082	2 796	2 082			19.7%	14.7%		
Sub-Total Vote	14 201		 	14 201	7 559	7 559		-	2 796			2 082			19.7%			-
Sub-Total	14 201			14 201	7 559	7 559			2 796			2 082	_		19.7%			
Total	28 230			28 230		13 698			4 524	3 812	6 483		130.9%	381.9%	31.4%			- :
	2,0 2,00			20 230	.5070	.5 070	. 737		1 324	, JUIZ	3 403	. 002	130.770	. 501.770	. 31.470			
					Year to date		First Quarter		Second Quarter		YTD Evr	enditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
-,	Duoget	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		
					J	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
					J		September 2015	2015	December 2015									
					J													
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	87	-		87	-	-	-	-	1 -	1 -	· -	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	5 930	-		5 930	-	-	1 977	-	1 977	-	3 954	-	-	-	66.7%			
Housing and Local Government	36	200		236	-	-	36	-	-	-	36	-	(100.0%)	-	15.3%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	1 062		1 062	-		-	-	-	-	-	-	-	-	-	-		

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

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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 Western Cape: Saldanha Bay(WC014)

Western Cape: Saldanha Bay(WC014)																		
	Divining of	Adicustrum and Alfiel	045	Tatal Assailable		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	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 municipanne
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	168	167	170	171	338	339	1.2%	2.4%	23.3%	23.3%		
Infrastructure Skills Development Grant				-	-	-	-							-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-				-		-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	168	167	170	171	338	339	1.2%	2.4%	23.3%	23.3%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	20	20	15	42	35	62	(25.0%)	113.1%	3.8%	6.7%		
Municipal Disaster Grant	-			-	-	-	-		-		-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-			-	-	-	-		-		-	-	-	-	-	-		
Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	20	20	15	42	35	62	(25.0%)	113.1%	3.8%	6.7%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-		-		-	-	-	-	-		
Sub-Total Vote	-	-				-	-	-		-		-	-	-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			336		445	347	208.3%		44.5%			
Sub-Total Vote	1 000	-		1 000	700	700	109	12	336	336	445	347	208.3%	2711.5%	44.5%	34.7%	-	
Energy (Vote 29)				_	_				1							_		
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	1 700	1 700	-	-	2 000	1 038	2 000	1 038	-	-	100.0%	51.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-		-		-		-	-	-		-			
Energy Efficiency and Demand Side Management (Eskom) Grant							-	-				-	-					
Sub-Total Vote	2 000	-		2 000	1 700	1 700		-	2 000	1 038	2 000	1 038			100.0%	51.9%	-	
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant						1				1		1						
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-				-	-		-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-	-			-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-								-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-				-		-								-	-		
Bucket Eradication Programme Grant																		
Sub-Total Vote	<u>-</u>			· · · · · · · · · · · · · · · · · · ·												ļ <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)																		
Rural Households Infrastructure Grant (Schedule 5B)	_			-	_		-				-							
Rural Households Infrastructure Grant (Schedule 6B)							-				-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote						-		-		-	-						-	
Sub-Total	5 380	-		5 380	4 780	4 780	297	199	2 521	1 587	2 818	1 786	748.8%	697.4%	52.4%	33.2%	-	
Cooperative Governance (Vote 3)	1 -				-													
Municipal Infrastructure Grant	18 893	-		18 893	15 526	15 526	4 896	4 896	5 320		10 216	10 449	8.7%		54.1%			
Sub-Total Vote	18 893	-		18 893	15 526		4 896	4 896	5 320		10 216	10 449	8.7%		54.1%			
Sub-Total	18 893	-		18 893	15 526	15 526	4 896	4 896	5 320	5 553	10 216	10 449	8.7%		54.1%			
Total	24 273	-		24 273	20 306	20 306	5 193	5 095	7 841	7 140	13 034	12 235	51.0%	40.1%	53.7%	50.4%		
					Year to date	_	First Quarter		Second Quarter	_		penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment 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		
		buaget	Adjustments	2013/10	payment schedule	Departments to	Provincial Provincial	municipalities by	Provincial	municipalities by	Provincial Provincial	expenditure by municipalities	Provincial Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015									
Education	-	-	l	-	-	-	-	-	I -	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	107	-		107	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	6 658	-		6 658	-	-	2 966	-	1 846	-	4 812	-	(37.8%)		72.3%			
Housing and Local Government	136	7 000	1	7 136	-	-	373	· -	5	-	378	-	(98.7%)	-	5.3%	-		
Office of the Premier					-	-	-	-	1 -	-		-		-		-		
Other Departments	1 500	3 380		4 880	-	-	750	· -	3 630	<u> </u>	4 380	-	384.0%	-	89.8%	-		

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

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

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

All the figures are unaudities.

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 Western Cape: Swartland(WC015)

Western Cape: Swartland(WC015)								_										
	Division of	Adicustrum and Adical	045	Tatal Assailable		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	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 municipantie:
	01 2013				Scriedule	direct grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipantics		
							September 2015		December 2015		Department		Department		Department			
R thousands							Soptember 2015	2013	Sacember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	377	378	407	406	784	783	8.0%	7.4%	54.1%	54.0%		
Infrastructure Skills Development Grant						-								-				
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-			-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-				-		-	-	-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	377	378	407	406	784	783	8.0%	7.4%	54.1%	54.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	27	27	59	59	86	86	118.5%	119.4%	9.2%	9.3%		
Municipal Disaster Grant	-				-		-	-	-		-	-	-	-	-			
Municipal Disaster Recovery Grant	-				-		-	-	-		-	-	-		-			
Municipal Demarcation Transition Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	-		930	930	930	27	27	59	59	86	86	118.5%	119.4%	9.2%	9.3%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	-	-			-	-	-	-	-	-		-	-	-	-	-		
Sub-Total Vote	-	-		-		-		-		-	-	-		-	-	-		
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 185	-		1 185	830				574		691	919	390.6%		58.3%			
Sub-Total Vote	1 185	-		1 185	830	830	117	345	574	574	691	919	390.6%	66.1%	58.3%	77.6%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-				-		-		-		-	-	-		-			
Integrated National Electrification Programme (Allocation in-kind) Grant	923	-		923	-	-	-	-	-	-	-	-	-	-	-			
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	923			923				-	-			-				-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-				-				-		-	-	-		-			
Regional Bulk Infrastructure Grant	-				-	-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-	-	-		-	-	-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-				-	-	-	-	-		-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Bucket Eradication Programme Grant		-						-		-		-	-	-				
Sub-Total Vote Sport and Recreation South Africa (Vote 19)	ļ				-	ļ				· · · · · ·		· .		ļ		-		
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												
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-	-		-	-	1	-	-	 	-	-	-		-	-	-	-	
Sub-Total	4 488	-		4 488	3 210	3 210	521	750	1 040	1 039	1 561	1 789	99.6%	38.5%	43.8%	50.2%		
Cooperative Governance (Vote 3)	. 100			. 100	22.0	72.0	52.	750	7010	. 007	. 501	. 707	. 7.070	20.070	.0.070	20.270		
Municipal Infrastructure Grant	20 709	-		20 709	11 337	11 337	4 116		7 346		11 462	12 526	78.5%		55.3%	60.5%		
Sub-Total Vote	20 709	-		20 709	11 337		4 116		7 346		11 462	12 526	78.5%				-	
Sub-Total	20 709	-		20 709	11 337	11 337	4 116	4 721	7 346	7 805	11 462	12 526	78.5%	65.3%	55.3%	60.5%		
Total	25 197			25 197	14 547			5 471					80.8%		53.6%	59.0%		
					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 Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
			1		1	municipalities	September 2015	30 September 2015	Department by 31 December 2015	or pecember 2015	Department		Department		Department			
							2.5											
Education	-	-		-	-	l -	-	-	l -	-	-	-	-	-	-	-		
Health	_	_		_		_	_	_	1	1	_	_]	-				
Social Development	-		1	-	_	1 -	_	-	1 -	1	_	-	-	-] -	-		
Public Works, Roads and Transport	9 948		1	9 948	_	1 -	_	-	1	1	_	-	-	-] -	-		
Agriculture		-			_	_	2	-	1	1 -	3		(50.0%)					
Sport, Arts and Culture	8 610	_		8 610	_	_	4 204	_	2 203		6 407	_	(47.6%)		74.4%			
Housing and Local Government	36	100		136	_	_	36	_	100		136	_	177.8%		100.0%			
Office of the Premier					_			-				-				-		
Other Departments	1 500	400	1	1 900]	1	750	-	1 150		1 900	_	53.3%		100.0%			
		+00					.30		. 130				55.370	·				

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: West Coast(DC1)

Western Cape: West Coast(DC1)					Year to		First (Quarter	C	d Quarter	VTD F	penditure	0/ Channa 4-	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	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16		municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	you,	rajastinents	2010/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2010/10	by marnopaintes
	01 2010				Suncadio	uncor grants	Department by 30		Department by 31		Department	manioipanties	Department	manioipanties	Department	mamorpanios		
							September 2015	2015	December 2015	2015	Department		Dopartment		Dopartinon			
R thousands							Soptember 2010	20.0	December 2010	2010								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	362	229	552	323	914	552	52.5%	40.8%	73.1%	44.2%		
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	362	229	552	323	914	552	52.5%	40.8%	73.1%	44.2%		
Cooperative Governance (Vote 3)	1 230			1 2 3 0	1230	1 230	302	227	332	323	714	332	32.370	40.070	73.170	44.270		
Municipal Systems Improvement Grant	930			930	930	930	69	69	14	85	83	154	(79.7%)	23.8%	8.9%	16.5%		
Municipal Disaster Grant	730			730	730	730	07	07	14	03	03	134	(17.170)	23.070	0.7/0	10.376		
Municipal Disaster Recovery Grant		-			-	-	-				-		-	1	-			
Municipal Demarcation Transition Grant					-								-		-			
Sub-Total Vote	930			930	930	930	69	69	14	85	83	154	(79.7%)	23.8%	8.9%	16.5%		
Transport (Vote 37)	730			730	730	730	07	07	14	03		134	(17.170)	23.070	0.7/0	10.370		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-		-	-	-	-	-	1	-			
	1	-		1	-	-	-		1	-	-	-	-	1	1	-	1	
Public Transport Network Grant		-				-	-	-	1	1	-	1	-	-	-		1	
Rural Road Assets Management Systems Grant	2 419	-		2 419	2 419	2 419		-		396		396	-	-	-	16.4%		
Sub-Total Vote	2 419			2 419	2 419	2 419		-		396		396		-		16.4%		·
Public Works (Vote 6)	1			1					1			1			_		ĺ	
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-	ļ	1 000	700	700							96.5%		51.0%			
Sub-Total Vote	1 000	-	<u> </u>	1 000	700	700	172	124	338	338	510	462	96.5%	172.3%	51.0%	46.2%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	-			-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	-			-	-		-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-		-	-	-	-			-	-		-		
Sub-Total Vote	-	-			-		-	-	-	-	-	-	-	-				
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	- 1	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-			-			-	-		-		-		-			
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)	-	-		-	- 1		-		-		-		-		-	-		
Bucket Eradication Programme Grant	-	-		-	-		-		-		-		-		-	-		
Sub-Total Vote	-				-							-		-		-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant					. 1								-					
2014 African Nations Championship Host City Operating Grant													-					
Sub-Total Vote					-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)					_													
Rural Households Infrastructure Grant (Schedule 6B)	-	-			_		-				-		-				1	
Municipal Human Settlements Capacity Grant	-	-			-		-						-	-				
Sub-Total Vote		-		-	-		-	-		-		-	-	-		-		-
Sub-Total	5 599	-		5 599	5 299	5 299	603	422	904	1 142	1 507	1 564	49.9%	170.6%	26.9%	27.9%		
Cooperative Governance (Vote 3)									1					1	1	1		
Municipal Infrastructure Grant	_	-		_	_		-											
Sub-Total Vote		-																
Sub-Total																		
Total	5 599			5 599	5 299					1 142	1 507	1 564	49.9%	170.6%				
	3377			. 3377	3277	3277	. 003	722	704	. 142	. 307		47.770	., .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	20.7/0	27.770		
					Year to date		First Quarter		Second Quarter		YTD Ev	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
	Duoget	Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
	1			1				 	1	+	ļ		 					
Education	-			-	-	-			-	-			· -	1 -				
Health	-			-	-	-			-	-			· -	1 -				
Social Development	-			-	-	-			-	-			· -	1 -				
Public Works, Roads and Transport	-			-	-	-			-	-			· -	1 -				
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	-	180		180	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-		-		
Other Departments	<u> </u>	350		350	-				350	-	350		-		100.0%			

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

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

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

All the figures are unaudite.

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 Western Cape: Witzenberg(WC022)

Western Cape: Witzenberg(WC022)																		
						o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	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	1 450	-		1 450	1 450	1 450	199	199	827	827	1 026	1 026	315.6%	314.6%	70.8%	70.8%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-				-		
·	-	-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-						-											
Neighbourhood Development Partnership (Schedule 6B)	_			_			_				_							
Sub-Total Vote	1 450			1 450	1 450	1 450	199	199	827	827	1 026	1 026	315.6%	314.6%	70.8%	70.8%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930			105	210	105	210			11.3%	22.6%		
Municipal Disaster Grant	750			750	750	,,,,			100	2.0	100	210			11.070	22.070		
Municipal Disaster Grant Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-						-								-			
	930					-			405	210	405			ļ	44.00/			
Sub-Total Vote	930			930	930	930			105	210	105	210			11.3%	22.6%		
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	-	-			-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote		-				-		-		-	-	-	-	l	-			
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 041	-		1 041	729	729		59	344		344	450	-	560.5%	33.0%			
Sub-Total Vote	1 041	-		1 041	729	729		59	344	391	344	450		560.5%	33.0%	43.3%	-	
Energy (Vote 29)									1									
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000	-			473		473				11.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	239			239	_													
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)		_			_			_			_							
Energy Efficiency and Demand Side Management (Municipal) Grant										1 .								
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	4 239			4 239	4 000	4 000				473		473				11.8%		
Water Affairs (Vote 38)	4 237	· · · · · ·		4 237	4 000	4 000		· ·		4/3	· · · · · · · · ·	4/3		· · · · · · · · ·		11.070		·
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-			-	-		
	-	-		-	-		-		-		-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-	-	-		-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-		-		-				-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-	-	-	-		-	-		
Sub-Total Vote	-	-		-	-		-	-				-	-		-	-	-	-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-	-		-	-				-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-			-	-		-	-	-	-		
Sub-Total Vote	-																-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-	-	-			
Sub-Total Vote	-	-			-	-	-	-	-	-		-	-	-		-	-	
Sub-Total	7 660		i e	7 660	7 109	7 109	199	259	1 276	1 900	1 475	2 159	541.2%	634.8%	19.9%	29.1%		
Cooperative Governance (Vote 3)	. 000			. 000	. 107	. 107		207	12.0	. 700	. 475	2.107	2.11.270	221.070	.,,,,,	27.170		
Municipal Infrastructure Grant	21 778	_	1	21 778	12 568	12 568	5 519	3 913	4 691	5 487	10 210	9 400	(15.0%)	40.2%	46.9%	43.2%		
Sub-Total Vote	21 778			21 778	12 568		5 5 1 9		4 691		10 210	9 400	(15.0%)		46.9%			
Sub-Total	21 778		l	21 778									(15.0%)					
Total	29 438	- :	l	29 438	19 677	12 508	5 718	4 171	5 967	7 388	11 685	11 559	(15.0%)	40.2% 77.1%	40.9%		- :	
rotal	2,430			2,430	17077	17077	3710	7 1/1	3 707	, 300	11 003	11 337	1.470	17.170	1 -10.076	37.070		
					Year to date		First Quarter		Second Quarter		VTC 5	enditure	t/ Change - f	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Department: 4- Marie -	Main Posters	Adiust	Other	Total Available		Transform 4 for	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of	-	
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	l l							
		Dauget	. iujustinents	20.07.0	p,c.n. somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
	1	1	1	1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department			
							September 2015	2015	December 2015								J	
																	J	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health		-	1		-	- 1		-	1 -	_	- 1		- 1					
Social Development	_	_		_	_	_	_		-	1	_	_] -					
Public Works, Roads and Transport	4 007	_	1	4 007	_		1 -	1	1 -	1		1 -			1 -	1 -		
Agriculture	- 007	_	1	- 007		1	1	1	1	1	1	1	1	1	1	1		
Agriculture Sport, Arts and Culture	8 915	1	1	8 915	-	1	3 505	1	2 705	.1	6 210		(22.8%)	1 -	69.7%		l l	
Sport, Arts and Culture Housing and Local Government	355	3 149		8 915 3 504	-	1	3 505	1		1 -	6 210 355	-	(22.8%)		10.1%	1		
Office of the Premier	355	3 149	1	3 504	-	1 -	355	1	-	1	355	1	(100.0%)	1	10.1%	1 -		
	-		1	-	l -		-	1	200	.1	200	-	l -		100.0%		l l	
Other Departments		200		200				-	200	1	200		-		100.0%			

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 Western Cape: Drakenstein(WC023)

Ministry	Western Cape: Drakenstein(WC023)																		
March Marc		Division of	Adicates and Atlan	Other	Tatal Assailable														
March Marc							municipalities for												by municipalitie
Process Proc			year)	Aujustinents	2013/10		direct grants						municipalities				municipalities	2013/10	by municipantie
Manage M		01 2013				Scriedule	uncci grants						municipantics		municipanues		municipanties		
Character Char												Department		Department		Department			
Supple Su	R thousands							September 2015	2013	December 2013	2013								l
March Marc																			
Selection Continues (Continues) 1.50 1.5		1 450			1 450	1 450	1 450	119	119	433	433	552	552	263.9%	264.5%	38.1%	38.1%		
Page							-		_	-			-		-				
Particular Conference Protection 160									_				-						
Part	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-	-		-	-			
Change C	Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-		-			-	-			
Montest Service Management Grant 100		1 450			1 450	1 450	1 450	119	119	433	433	552	552	263.9%	264.5%	38.1%	38.1%	-	
Margin Care Control Co	Cooperative Governance (Vote 3)																		
Marcial Confession C	Municipal Systems Improvement Grant	930	-		930	930	930	-	-	-	164		164		-	-	17.6%		
Manage M	Municipal Disaster Grant	-	-		-		-	-	-	-	-		-		-	-			
See Field Well Field State	Municipal Disaster Recovery Grant	-	-		-		-	-	-	-	-		-		-	-			
Target T	Municipal Demarcation Transition Grant	-	-			-	-	-	-		-	-	-	-	-	-	-		
Public Transport Resistant and Spation Code		930			930	930	930		-		164	-	164			-	17.6%		
Public Transport Month Cycle (Control Control	Transport (Vote 37)																		
Public Transport Nation Control	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Part State Control Management Systems Coard		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
See Floor 1985 19		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Vision (2004 1996)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Expended Face Struck Prosputine Windows (20 cm) 1102 11102 779 779 -	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-		-	-		-	-
Sub-Trail Wilson	Public Works (Vote 6)		1					l											
Georgin (1987) Company	Expanded Public Works Programme Integrated Grant (Municipality)							-					-	-	-				
Page		1 112	-		1 112	779	779		-	434		434	-		-	39.0%	-		-
Imaginate of Microsoft Section (Programs) (Place of Inches) (Application Section Section (Place of Inches) (Application Section Section (Place of Inches) (Application Section Sec	Energy (Vote 29)																		
Bucking in the Eutherland of Cheir's and Schools (Microbian Island) From Prince of Schools (Microbian Island)	Integrated National Electrification Programme (Municipal) Grant		-			2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	
Eurog Eurog Eurog and Demand Size Management (particul) Eurog Europ		23	-		23	-	-	-		-	-	-	-		-	-	-		1
Entropy (Textory and Demand Sels Autores)		-	-		-	-	-	-	-	-	-	-	-		-	-	-		
See Testa Value	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affect Vote 20 Companies Control Con			-			-	-	-		-	-	-	-	-		-	-		
Bucklogs Author and Stands Coard	Sub-Total Vote	4 023			4 023	2 629	2 629	63	304	515	63	578	368	717.5%	(79.2%)	14.5%	9.2%	508	-
Register Refreshments Coart Control Schools 6-508 6-	Water Affairs (Vote 38)																		
Water Services Operating and Transfer Saskay (Cared (Schedule 58) Marker Services Operating and Transfer Saskay (Cared (Schedule 58) Marker Services Operating and Transfer Saskay (Cared (Schedule 58) Marker Services Operating and Transfer Saskay (Cared (Schedule 58) Marker Services Operating and Transfer Saskay (Cared (Schedule 58) Marker Services Operating (Sched							-	-	-	-	-	-	-	-		-	-		
Water Services (Operating and Transfer Stately Coard (Schodule 68)		6 628	-		6 628	-	-	-	-	-		-	-	-	-	-	-		
Manicipal Water Information See Conf. (Schoolde 60) Marchel Michael Manicipal Water Information See Conf. (Schoolde 60) Marchel Michael Manicipal Water Information See Conf. (Schoolde 60) Marchel Michael Manicipal Water Information See Conf. (Schoolde 60) Marchel Michael	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-	-	-			
Manicipal Water Institutivase Colors (Schreider 68)		-	-		-		-	-	-	-			-		-	-			
Social Folds Comparison Cont		-	-		-		-	-	-	-	-		-		-	-			
Sub-Total Vivile Sub-Total V		-			-	-	-	-	-	-		-	-		-	-	-		
Sport and Recreation South Africa (yelle 19)		6.628			6.629														
2013 Africa Cup of Nations Potal City Operating Grant	Sport and Decreation South Africa (Vote 10)	0 020			0 020	-													-
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																		1
Sub-Total Vote Human Settlements (Vote 31) Rural Households: Infrastructure Care (Schedule 65) Rural Households: Infrastru	2014 African Nations Championship Host City Operating Grant									-									
### Ruman Settlements (Vole 3) Rural Households infinistructure Grant (Chrichdule 68)					<u>:</u>														
Start Instruction Commission Commiss																			
Full Households Infrastructure Grant (Schedule 68)		_				_	_		_			_	_						
Municipal human Selliments (Spacify Graft		_				-	_	_		-			_						
Sub-Total Vote 14 14 14 15 15 15 15 15		_				-	_	_		-			_		-				
Sub-Total 14143	Sub-Total Vote	-					-								-			-	-
Cooperative Coverance (Vole 3) 34 046 34 0	Sub-Total	14 143			14 143	5 788	5 788	182	423	1 382	660	1 564	1 083	659.3%	55.9%	20.9%	14.5%	508	
Municipal Infrastructure Grant 34.046 34.046 20.783 20.773 20.783 2.677 2.678 15.667 15.667 18.344 18.345 485.2% 485.1% 53.9	Cooperative Governance (Vote 3)																		
Sub-Total 34.046	Municipal Infrastructure Grant		-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Budget Budget Budget Budget			-																-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget B							20 783	2 677	2 678	15 667	15 667			485.2%	485.1%	53.9%	53.9%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Actual Exp as % of Actual Actual Department Depart	Total	48 189			48 189	26 571	26 571	2 859	3 101	17 049	16 328	19 908	19 429	496.3%	426.5%	47.9%	46.8%	508	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bry as % of Actual Exp as % of Actual Department by 30 December 2015 Department D																			
Budget Adjustments Budget Budge																			
Departments to Municipalities Municipalities Municipalities Municipalities Department by 30 September 2015 December 2015 Department municipalities Department mu	Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment			Approved	Transferred from		Actual		Actual		Actual		Actual	Exp as % of			
Municipalities Department by 30 September 2015 Department by 31 December 2015 Department Department			Budget	Adjustments	2015/16	payment schedule		expenditure Provincial	expenditure by		expenditure by				expenditure by				1
September 2015 Docember 2015													amcipanties		unicipanties		unicipantes		1
Health																			1
Health																			1
Health		1	1				1	1											
Social Development	Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 13 842	Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Agriculture		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture 15 317 - 15 317 - 6 372 - 4 472 - 10 844 - (29.8%) - 70.8% - Housing and Local Government 108 - 108 - 193 - 20 - 213 - (89.8%) - 197.2% - Utilic of the Premier	Public Works, Roads and Transport	13 842	2 000		15 842	-	-	-	-	-	-	-	-	-	-	-	-		1
Housing and Local Government 106 - 108 193 - 20 - 213 - (89.6%) - 197.2% - Office of the Premier		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier			-				-		-				-						1
			-		108		-	193	-	20	-	213	-	(89.6%)	-	197.2%	-		1
			1	1	1 -	-			-	1 -	1 -	1 -	_	-	1 -	-	1 -	l l	1
Other Departments 500 300 800 300 - 300 37.5% -			-																

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 Western Cape: Stellenbosch(WC024)

Western Cape: Stellenbosch(WC024)									_									
						o date	First C			Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie						
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Infrastructure Skills Development Grant				-	-			-	-	-	-	-			-			
·	-	-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Neighbourhood Development Partnership (Schedule 6B)				_			_		_		_				_			
Sub-Total Vote	1 450			1 450	1 450	1 450	156	157	539	539	695	695	245.5%	244.3%	47.9%	48.0%		
Cooperative Governance (Vote 3)																10000		
Municipal Systems Improvement Grant	930			930	930	930		198		236		433		19.3%		46.6%		
Municipal Disaster Grant	,,,,			,,,,	750	750		1,70		250		100		17.570		10.070		
Municipal Disaster Cirant Municipal Disaster Recovery Grant																		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant								-										
	930	· · · · · ·		930	930	930	-	198		236		422		19.3%		46.6%		
Sub-Total Vote	930			930	930	930		198		236		433		19.3%		46.6%		
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	-	-			-	-	-	-		-	-	-	-	-	-	-		
Sub-Total Vote	-	-				-		-					-	-				
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 075	-		1 075	753	753		209			468	435	22.9%		43.5%			
Sub-Total Vote	1 075			1 075	753	753	210	209	258	226	468	435	22.9%	7.7%	43.5%	40.5%	-	
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	4 000			4 000	4 000	4 000		19	4 000	259	4 000	278		1227.3%	100.0%	7.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	_			_	-		-			-				
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-	_			_			_							
Energy Efficiency and Demand Side Management (Municipal) Grant	6 000			6 000	4 000	2 000				9		9				0.1%		
Energy Efficiency and Demand Side Management (Eskom) Grant	0 000			0 000	1 000	2 000										0.170		
Sub-Total Vote	10 023			10 023	8 000	6 000	-	19	4 000	267	4 000	287		1271.3%	40.0%	2.9%		
Water Affairs (Vote 38)	10 023			10 023	0 000	0 000			4 000	207	4 000	201		12/1.3/0	40.076	2.7/0		·
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	48 128	-		48 128	37 328		-	-	-	-	-	-		-	-			
	46 126	-		40 120	37 328		-	-	-		-	-			-			
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	48 128	-		48 128	37 328			-	-	-		-	-					-
Sport and Recreation South Africa (Vote 19)										1								
2013 Africa Cup of Nations Host City Operating Grant				-	-			-	-	-	-	-			-			
2014 African Nations Championship Host City Operating Grant		-			-	-	-		-	-	-		-	-	-	-		
Sub-Total Vote				-													-	
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-	-	-		-		-	-	-			
Municipal Human Settlements Capacity Grant	-	-		-	-		-	-	-		-		-	-	-			
Sub-Total Vote	-	-		-				-	-			-		-		-		
Sub-Total	61 606	-		61 606	48 461	9 133	366	583	4 797	1 267	5 163	1 850	1210.7%	117.4%	38.4%	13.8%		
Cooperative Governance (Vote 3)		1	i e				1			1			l	1		1		
Municipal Infrastructure Grant	34 657	-	1	34 657	25 634	25 634	2 527	2 527	8 059	8 059	10 586	10 586	218.9%	218.9%	30.5%	30.5%		
Sub-Total Vote	34 657	-	.	34 657	25 634			2 527	8 059		10 586	10 586	218.9%		30.5%		-	
Sub-Total	34 657			34 657									218.9%		30.5%			
Total	96 263	- :	l	96 263		34 767	2 893	3 110	12 856				344.4%	199.8%	32.7%	25.8%	- :	
1000	70 203			70 203	17 073	34 /0/	2 073	3110	12 030	, 320	13 /47	12 430	J-4.4/0	1,77.070	32.170	23.070		
					Year to date		First Quarter		Second Quarter		VTC 5	enditure	t/ Change - f	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Department: 4- Marie -	Main Dudget	Adhueteren	Other	Total Available		Transform 4 for	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by								
		Dauget	. iujustinents	20.07.0	p,c.n. somedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1	1	1	Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
			1	1	1	1	1			1	1	1	1			1		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-	1		-	- 1		_		1 -	- 1		- 1		_	-		
Social Development	-	-		_	_	_	_	_		_	_	_] -		_			
Public Works, Roads and Transport	908	_	1	908	_		600	_	1	1	600	1 -	(100.0%)		66.1%	1		
Agriculture	50	2	1	52		1	10	_	12	1	22	1	20.0%	1	42.3%	1		
Agriculture Sport, Arts and Culture	11 687		1	11 687	-	1	5 897	-	12 2 895	1	8 792		(50.9%)	1 -	42.3% 75.2%			
Sport, Arts and Culture Housing and Local Government	11 687	-		11 687	-	1	5 897	-	2 895	1	8 /92	1	(98.4%)		75.2% 114.8%			
Office of the Premier	54	1	1	54	-	1 -	61	-	'	1	62	1	(96.4%)	1	114.8%	1 -		
	-	750		750	· -	-	_	-	250	_	250	_	· -		33.3%	-		
Other Departments	<u> </u>	750		750			-		250	· -	250	-	-	-	33.3%	· -		

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

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

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

All the figures are unaudities.

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 Western Cape: Breede Vallev(WC025)

Cooperative (Note 3)	Western Cape: Breede Valley(WC025)													T					
Process		Division of	Adicates and Adia	04	Tatal Assailable														
March Marc							municipalities for	ACIUAI									Allocation by		
Property			year)	Aujustilients	2013/10		direct grants	Mational					municipalities				municipalities	2013/10	by municipanties
Process Proc		01 2013				Scriedule	unect grants						municipanties		municipanues		municipanties		
Description Company							1					Department	1	Department		Department	1		
Model Plancy 1970-1970-1970-1970-1970-1970-1970-1970-	R thousands							September 2015	2013	December 2013	2013								
Land Classes Anderson Classes (Land Classes) (Land																			
Transport Standard Confessor Standard Standard Confessor Standard Conf		1 450	-		1 450	1 450	1 450	63	63	430	430	493	493	582.5%	584.0%	34.0%	34.0%		
Second Content Person Content		_			-	-	-	-		-		-				-	-		
Procession Pro	, , , , , , , , , , , , , , , , , , , ,	_												-					
Procession Pro	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-		-		-		-		-	-		
148 149	Neighbourhood Development Partnership (Schedule 6B)	_												-					
The control properties of cort The cort	Sub-Total Vote	1 450			1 450	1 450	1 450	63	63	430	430	493	493	582.5%	584.0%	34.0%	34.0%	-	
Managed Section of Control C	Cooperative Governance (Vote 3)																		
Margin Classific States 1	Municipal Systems Improvement Grant	930	-		930	930	930	83	83	477	477	560	560	474.7%	476.1%	60.2%	60.2%		
Margin Principal Princ	Municipal Disaster Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Sub-Field Price of Manual Content and System Cent	Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Transport Control 1	Municipal Demarcation Transition Grant	-	-			-	-	-	-	-	-	-	-	-	-	-	-		
Table Transport Missioners and System Gord Table Standard Missioners and System Gord Table Standard Missioners and System Gord Table Standard Missioners (System Gord Table St	Sub-Total Vote	930	-		930	930	930	83	83	477	477	560	560	474.7%	476.1%	60.2%	60.2%		
The Enterpolation Count of Management (1987) and the County of Man	Transport (Vote 37)																		
The Property bears of the Work	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
The Research Supremon Supremon Control — — — — — — — — — — — — — — — — — — —		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
The Profession of Control of Cont	Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part Water Spring (1964) 100	Rural Road Assets Management Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Equated Export (Services Physics Physics (1974) 100 100 100 700 700 700 210 210 200 10	Sub-Total Vote		-			-	-	-	-				-	-		-	-		
Sub-TransPlace 100 100 100 100 100 100 100 100 100 1	Public Works (Vote 6)																		
Every (Nov. 29) The register (Assert of Schools) (Asserting in Septiment (Assert of Schools) (Asserting in Septiment) (Assert of Schools) (Asserting in Septiment) (Asserti	Expanded Public Works Programme Integrated Grant (Municipality)																		
Interpretate Extractional Exercisional Exerc	Sub-Total Vote	1 000			1 000	700	700	241	242	435	435	676	676	80.5%	79.9%	67.6%	67.6%		
Tringent of National Scientification Programm (Relaxania Scientifi	Energy (Vote 29)																		
Residence for the position of Clarics and Schools (Assessed Clarics Assessed Clarics Assessed Claric Clarics Assessed Claric Cla	Integrated National Electrification Programme (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Energy and Demonst Six Management (Saper) and Contract (Saper)		10 700	-		10 700	-	-	-	-	-	-	-	-	-	-	-	-		
Tranger Control Seed Management (Seed) Control		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Float Well Mint Affaire (Visit S) Mint Affaire (Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Affairs (1968 38) Water Affairs (1968 200 Street) Water Affair		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Billadops (Willer and Scholds and Clinic and Schools Grant (Special and Schools Clared Special and Schools	Sub-Total Vote	10 700	-		10 700		-		-	-		-	-	-	-			-	-
Regional Design American Program (Care Studies Study Care (Schedule	Water Affairs (Vote 38)																		
Wais Services (Spealing and Transfer statistics (Card (Schools 89) Wais Services (Spealing and Transfer statistic) (Card (Schools 89) Wais Services (Spealing and Transfer statistic) (Card (Schools 89) Wais Services (Card (Schools 8		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Schafely Gent (Schoole 46) Authorized Water Intransfer Carles Chapter Carles (Schoole 46) Busche Lond Chapter Chapter Chapter Chapter (Schoole 46) Busche Lond Chapter Chapter Chapter (Schoole 46) Busche Lond Chapter Chapter Chapter (Schoole 46) Busche Lond Chapter Chapter (Schoole 4		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Manipal Water Infrastruction Certif (Shoulde 68) Line Control	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Marking Water Infrastructure Coard (Schooler 68) Coard Coa		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backer Excitation Programme Cared		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Valve Sub-Total Valv		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recoration South Africa Que Not Markings (Post Que 19)		-	-							-				-	-		-		
2013 Affaira Cup of Nations Host City Operating Grant	Sub-Total Vote	-	-		-				-	-		-	-				-	-	
2014 Affain Nations Championship Host City Operating Grant Sub-field Mode 1	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Video Fig. 1	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-		-	-		-	-	-	-		-		
Human Settlements (Vole 3) Rival Households Infrastructure Crant (Schedule 68)			-			-						-	-	-					
Rical Hospitalis Marksulture Grant (Schedule 58)		-						-	-		-		-						
Rical Households Infrastructure Cardar (Schedule 68)																			
Municipal Human Settlements Capacity Carnt		-	-		-	-	-	-	-	-	-	-		-		-	-		
Sub-Total Vice		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total 14 600 14 600 3 000		-	-			-	-	-	-		-	-	-	-	-	-	-		
Cooperative Governance (Vole 3) 33.83	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant 33 383 - 33 383 - 4 031 1 4 031 5 947 5 948 9 474 8 737 15 421 14 685 5 93% 46.9% 46.2% 44.0% 5 12 12 14 12 14 685 5 93% 46.9% 46.2% 44.0% 5 12 12 14 685 5 93% 46.9% 46.2% 44.0% 5 12 14 631 1 4 031		14 080	-		14 080	3 080	3 080	387	387	1 342	1 342	1 729	1 729	246.8%	246.5%	51.2%	51.2%	-	-
Sub-Total 33 383 -	Cooperative Governance (Vote 3)							_	l .										
Sub-Total 33 383 -			-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual expenditure Expenditu			-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Adjustments Budget Adjustments Budget Adjustments Part Adjustments Part Adjustments Provincial Departments to Municipalities Partments to Municipaliti		33 383	-		33 383	14 631	14 631			9 474		15 421	14 685	59.3%	46.9%		44.0%		-
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual Expa % of Actual Expa sword Expa s	TOTAL	4 / 463	<u> </u>		47 463	1/711	1/711	6 334	6 335	10 816	10 079	1/ 150	16 415	/0.8%	59.1%	46.7%	44.6%		
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustments Budget Actual Expa % of Actual Expa sword Expa s												News -	и.			1 2/2			
Budget																			
Education	rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget			Approved	ransterred from Provincial		Actual expenditure by		Actual expenditure by		Actual expenditure by			Exp as % of Allocation			
Education			Dauger	. iujuutiiiuits	20.07.0	p,c socdule		Provincial	municipalities by		municipalities by								
Education		1		1		1		Department by 30	30 September	Department by 31									
Health		1		1		1		September 2015	2015	December 2015	1								
Health																			
Health																			
Social Development		-	-	l	-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport 129 - 129		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture - 2 2		-			-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 11 376 - 11 376 6672 - 2 352 - 9 024 - (64.7%) - 79.3% - Housing and Local Government 190 - 2 25 255 255 - (100.0%) - 123.7% - Office of the Premier		129		1	129		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 190 - 190 - 235 - 100,0% - 123.7% - Office of the Premier - 100,0% - 100,		-	2	1	2		-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-				-		-	2 352	-		-				-		
			-	1	190		-	235	-	-	-	235	-	(100.0%)	-	123.7%	-		
Other Departments 1 500 1 580 3 080 710 - 2 370 - 3 080 - 233.8% - 100.0% -			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	1 500	1 580		3 080	-	-	710	-	2 370	-	3 080	-	233.8%	-	100.0%	-		

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

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

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

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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 Western Cape: Langeberg(WC026)

	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	First C Actual			i Quarter		enditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q	Approved	Roll Over
			Other													F 0/ -f	Takal Assallabila	
			Adjustments	2015/16		municipalities for	expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalitie
	revenue Act No. 1 of 2015	year)	Aujustilients	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipalitie
	01 2013				Scriedule	uncci grants	Department by 30		Department by 31		Department	municipantics	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015	Берагинени		Department		Department			
R thousands							September 2013	2013	December 2013	2013								į.
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	696	272	473	474	1 169	746	(32.0%)	74.0%	80.6%	51.5%		
Infrastructure Skills Development Grant	_			-	_	-	_	_		-		_						
	_							_				-						
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-		-	-	-	-			
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-		-	-			-		-			
Sub-Total Vote	1 450			1 450	1 450	1 450	696	272	473	474	1 169	746	(32.0%)	74.0%	80.6%	51.5%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	940	-		940	940	940	85	86	18	18	103	103	(78.8%)	(79.3%)	11.0%	11.0%		
Municipal Disaster Grant	-	-		-	-	-	-		-	-			-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-		-	-			-	-		-	6 124	
Municipal Demarcation Transition Grant	-	-		-	-	-	-	-		-	-	-	-		-			1
Sub-Total Vote	940	-		940	940	940	85	86	18	18	103	103	(78.8%)	(79.3%)	11.0%	11.0%	6 124	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-		-	-	-	-	-	1	1
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Rural Road Assets Management Systems Grant		-			-		-	-	-	-		-	-	-	-	-		
Sub-Total Vote		-		-		-		-		-		-	-	-			-	
Public Works (Vote 6)	1				l		l										1	_
Expanded Public Works Programme Integrated Grant (Municipality)	1 494	-		1 494	1 046	1 046	214	215	387		601	602	80.8%	80.6%	40.2%		48	
Sub-Total Vote	1 494			1 494	1 046	1 046	214	215	387	387	601	602	80.8%	80.6%	40.2%	40.3%	48	
Energy (Vote 29)																	1	
Integrated National Electrification Programme (Municipal) Grant	2 000	-		2 000	2 000	2 000	15	315	310	28	325	343	1966.7%	(91.0%)	16.3%	17.2%		
Integrated National Electrification Programme (Allocation in-kind) Grant	46	-		46	-	-	-	-	-	-			-	-	-	-		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	2 046	-		2 046	2 000	2 000	15	315	310	28	325	343	1966.7%	(91.0%)	16.3%	17.2%		-
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)	-	-		-	-	-	-	-	-	-		-	-	-	-	-		1
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant										-								
Sub-Total Vote Sport and Recreation South Africa (Vote 19)										-					-	-		
2013 Africa Cup of Nations Host City Operating Grant																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant Sub-Total Vote																		
Human Settlements (Vote 31)											· ·				· ·			
Rural Households Infrastructure Grant (Schedule 5B)																1		1
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	<u>-</u>	<u> </u>		l		· · · · · · · · ·			<u>:</u>	 	<u>:</u>						-	
Sub-Total	5 930			5 930	5 436	5 436	1 010	888	1 188	907	2 198	1 795	17.6%	2.2%	37.4%	30.5%	6 172	
Cooperative Governance (Vote 3)	2,000			2,000	2 100	2 100	. 010	000	. 100	707	2170	. 770	.7.070	2.270	27.170	20.070		
Municipal Infrastructure Grant	21 368		1	21 368	16 980	16 980	4 324	4 324	4 315	4 315	8 639	8 638	(0.2%)	(0.2%)	40.4%	40.4%	1	1
Sub-Total Vote	21 368			21 368	16 980	16 980	4 324	4 324	4 315		8 639	8 638	(0.2%)	(0.2%)	40.4%			-
Sub-Total	21 368			21 368	16 980	16 980	4 324	4 324	4 315	4 315	8 639	8 638	(0.2%)	(0.2%)	40.4%	40.4%	-	
Total	27 298			27 298	22 416		5 334	5 211	5 503	5 222	10 837	10 433	3.2%	0.2%				
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	1
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		1
	1		1		1	линораниез	September 2015	2015	December 2015	2. December 2015	ocportinent.		Department		o oper tillent		1	1
																		1
	1		1		1	1	1										1	1
Education	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1
Social Development	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-		1
Public Works, Roads and Transport	120	-		120	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1
Agriculture	-	-		-	-	-	-	-	-	- 1	-	-	-	-	-	-	1	1
	9 310	1	l	9 310	_	-	4 650	-	2 330	- 1	6 980	-	(49.9%)	-	75.0%	-		1
Sport, Arts and Culture	9 310																	
	9 310	200		200	-	-	-	-	200	-	200	-	-	-	100.0%		1	
Sport, Arts and Culture		200			-	-	-	-	200	-	200	-	-	-	100.0%	-	l l	

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

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

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

All the figures are 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 Western Cape: Cape Winelands DM(DC2)

Western Cape: Cape Winelands DM(DC2)																		
	Division of	Adicustrum and Adical	Other	Total Available		to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by 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 municipante
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanues	Department	municipantics		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands						1	Soptember 2015	2013	Sacember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	429	428	371	372	800	800	(13.5%)	(13.2%)	64.0%	64.0%		
Infrastructure Skills Development Grant										1			(()				
initialitation of the protection of the control of																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 250			1 250	1 250	1 250	429	428	371	372	800	800	(13.5%)	(13.2%)	64.0%	64.0%		
Cooperative Governance (Vote 3)	1200			1200	1200	1,200	127	120		0.2		000	(10.070)	(10.2.10)	01.070	01.070		
Municipal Systems Improvement Grant	930			930	930	930	18	18	122	122	140	140	577.8%	576.6%	15.1%	15.0%		
Municipal Disaster Grant																		
Municipal Disaster Recovery Grant																		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930	18	18	122	122	140	140	577.8%	576.6%	15.1%	15.0%		
Transport (Vote 37)	,,,,,			,,,,,	700	,,,,,	- 10		122	122	110	110	577.070	070.070	10.170	10.070		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Grant								1					_				}	
Rural Road Assets Management Systems Grant	2 384			2 384	2 384	2 384											ļ	
Sub-Total Vote	2 384		<u> </u>	2 384	2 384					+		<u> </u>	-	1	-			
Public Works (Vote 6)	2 304	· · · · · · · · ·	 	2 304	2 304	2 304	· · · · · ·	· · · · · ·	l	· · · · · · ·	1	<u> </u>	· · · · · · · ·	· · · · · · · ·		· · · · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	_		1 000	700	700	49	49	91	208	140	257	85.7%	320.6%	14.0%	25.7%	}	
Sub-Total Vote	1 000	-		1 000	700								85.7%		14.0%			
Energy (Vote 29)	1 000	<u> </u>	 	1 000	700	700	47	47		200	140	237	03.770	320.076	14.070	23.776		
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)						ļ								<u> </u>				
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)																		
Municipal Water Infrastructure Grant (Schedule 6B)																		
Bucket Eradication Programme Grant																		
Sub-Total Vote						· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·					·				
Sport and Recreation South Africa (Vote 19)						ļ												
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote	<u>-</u>					-			· · · · · · ·									
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)																		
Rural Households Infrastructure Grant (Schedule 6B)																		
Municipal Human Settlements Capacity Grant																		
Sub-Total Vote	-	-		-		-	-	-	 	1	-			-	-	-		
Sub-Total	5 564	-		5 564	5 264	5 264	496	496	584	701	1 080	1 197	17.7%	41.5%	19.4%	21.5%		
Cooperative Governance (Vote 3)			i e		1	1		1	1	1		1				1		
Municipal Infrastructure Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote							-			-								
Sub-Total Sub-Total									-									
Total	5 564			5 564	5 264	5 264	496	496	584	701	1 080	1 197	17.7%	41.5%	19.4%	21.5%		
					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 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	J	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipalities	Provincial Department	municipalities	Provincial Department	municipalities	J	
						umopundes	September 2015	2015	December 2015	2. 2000	Department		Separament		Jepun uncolt		J	
								1									J	
								1									J	
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Public Works, Roads and Transport	900	-		900	-	-	900	-	-	-	900	-	(100.0%)	-	100.0%	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Housing and Local Government	72	120		192	-	-	72	-	-	-	72	-	(100.0%)	-	37.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	185		185	-	-	-	-	185	-	185	-	-	-	100.0%	-	J	
											, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							

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 Western Cape: Theewaterskloof(WC031)

Property Adjacent Company Co	Western Cape: Theewaterskloof(WC031)																		
Process Proc		Division of	Adicates and Adia	045	Tatal Assailable														
March Marc							municipalities for	ACIUAI											
Processor Proc			year)	Aujustinents	2013/10		direct grants	Mational					municipalities				municipalities	2013/10	by mumcipannes
Marcal issues (1974) 1879 18		01 2013				Scriedule	unect grants						municipanties		municipanues		municipanties		
Character Char							1					Department	1	Department		Department	1		
Modern Processing (1989) 1/10 1	R thousands							September 2015	2013	December 2013	2013								
Index Company Compan																			
Separation Control Conduction Fig.		1 600	_		1 600	1 600	1 600	461	460	237	238	698	698	(48 6%)	(48 4%)	43.6%	43.6%		
Page												-		((
Segretaria Communication 100 1	minustrate state perception state																		
Segretaria Communication 100 1	Neighbourhood Development Partnership (Schedule 5R)																		
Control Cont	Noighbaurhand Davolanment Dartnerchin (Schodula 4D)																		
Companies of Control (Control (Contro		1,600			1,600	1 600	1 600	461	460	227	238	409	609	(48 494)	(49.4%)	13 6%	43.6%		
Market Section Represented Core 130		1 000			1 000	1 000	1 000	401	400	231	230	070	070	(40.070)	(40.470)	43.070	43.070		·
March Control		020			020	020	020	70	70	125	204	100	254	70 40/	202 50/	21.00/	20 10/		
Margin Class Charge (Class Charge C		730			730	730	730	70	/0	123	204	173	334	70.070	303.376	21.070	30.170		
Marcel Properties Color 100 10		-						-										0.44	
Septiminary 1965 1970		-						-										740	
Target Prince Target Princ		020				020	020	- 70	70	125	204	100	254	70 /0/	202 504	21.00/	20.10/	04/	
Public Transport Industrial and Conference (1997)		930			930	930	930	70	/0	123	204	195	304	/8.0%	303.576	21.076	38.176	940	
Public Supervision Control Control Public Supervision Control Public	Dublic Terror and Information and Contains Count																		
Public Name (Note of Continue)	Public Transport National Operations C	_	-		-	-		-	_	-	1	-		-	-	-			
Part of Marked Management Speem Cont				1						1		-		-	-		-		
Septiment Programme Prog		-	-		-	-	-		-	-	1	-	-	-	-	-	-		
Public Nation (1999)						-	-		-		-		-	-	-	-	-		
Florated Parks Parks Programs Interpretational Conference (1998) 100							-	-	-		-			-	-	-	-	-	
Section Processing Control 1806																			
Georgy (No. 29) Control Contro			-	L															
Page		1 086			1 086	760	760	132	131	344	344	476	475	160.6%	162.1%	43.8%	43.8%		
Page																			
Bisking in the Excellation of Cline's and School, Outcome I stated	Integrated National Electrification Programme (Municipal) Grant		-			4 000	4 000	200	-	-	180	200	180	(100.0%)	-	4.0%	3.6%		
Every Efficiency and Demand Size Management (Assert) Control 13.566		8 588	-		8 588	-		-	-	-	-	-	-	-		-	-		
Enternal Prices yes Chemical Section Control (1997) 1998 100 100 200 100		-	-		-	-	-	-	-	-	-	-	-	-		-	-		
See Test Note	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
With or Marin (Video 3)		-	-			-		-	-	-	-	-	-	-		-	-		
Buddings Water and Standbland & Clinics and Schools Coart Group of the Historical Coart Co	Sub-Total Vote	13 588			13 588	4 000	4 000	200			180	200	180	(100.0%)		4.0%	3.6%		
Region of the Infrastructure Coart Value Service Specified and Transis Society (Caral Scholds (6) 1-61 1-7 1	Water Affairs (Vote 38)										1								
Water Services Operating and Transfer School (Schools 69) Water Services Operating and Transfer School (Schools 69) Water Services Operating and Transfer School (Schools 69) Water Services Operating of Transfer School (Schools 69) Water Services Operating		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services (Spreating and Transfer School (1994) Control (1994)		4 000	-		4 000	1 641	-	-	-	-		-	-	-	-	-	-		
Water Services (Spreating and Transfer School (1994) Control (1994)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-			-	-	-	-	-	-	-		
Manicipal Water Informativative Cent of Clyrophartic Cl	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-			-		-	-			-	-	-	-	-	-		
Backet Explaint Designation Coard	Municipal Water Infrastructure Grant (Schedule 5B)	-	-			-		-	-		-	-		-	-	-	-		
Sub-Total Vote		-	-		-	-		-	-	-		-		-	-	-	-		
Sport and Recreation South Africa (yole 19 1	Bucket Eradication Programme Grant	-	-			-		-			-	-	-	-	-	-	-		
2013 Africa Cuty of National Pote City Operating Grant	Sub-Total Vote	4 000			4 000	1 641			-				-				-		
2013 Africa Cuty of National Pote City Operating Grant 2014 African Southern Champoning Host (20) 2014 African Malaysia Human Champoning Host (20) 2015 African Malaysia Human Champoning Host (20) 2015 African Malaysia Human Champoning Host (20) 2015 African Malaysia Human Champoning Host (20) 2014 African Malaysia Human Champoning Host (20) 2015 African Malaysia Human Champoning Human Champoning Human Champoning Human Champoning Human Champoning Human Champoning Human Cham	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant	2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vote	2014 African Nations Championship Host City Operating Grant																		
Human Settlements (Vole 31) Rural Hospations (Final Manufacial Harman Settlements (Vole 24) Rural Hospations (Final Manufacial Harman Settlements Capacity Cent) Section (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Section (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Septiment (Schedule 68) Sec									-										
Start Households Infristructure Grant (Chrodule 68) Charles Start Foreign (Chrodule 68) Chrodule 68)																			
Rural Households Infrastructure Crant Coheculae 68																			
Municipal Human Selltements Cycle 50 1																			
Sub-Total Vote Sub-																			
Sub-Total Cooperative Coverance (Vote 3) 25 ct/27		-	-		-	-	-	-	-		-		-	-	-		-		
Cooperative Governance (Vide 3) 25 627	Sub-Total	21 204	-		21 204	8 931	7 290	863	662	706	1 045	1 569	1 707	(18.2%)	58.0%	18.2%	19.8%	946	
Municipal Infrastructure Grant 25 627 .			1							1	1	1	1	, ,,,,,,			1.2.1		
Sub-Total 1.5	Municipal Infrastructure Grant	25 627			25 627	14 500	14 500	5 001	5 001	5 534	5 534	10 535	10 536	10.7%	10.7%	41.1%	41.1%		
Sub-Total 25 627																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget																			
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Budget Adjustment Budget					46 831	23 431			5 663	6 240	6 579	12 104	12 242			35.3%		946	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Adjustment Budget Bepa \$5 \to Interport Bunicipalities by Provincial Department by 31 December 2015 D						22 101			, 5000	3210				0.170				710	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bepa \$5 \to Actual Actual Actual Bepartment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Bunicipalities Buni						Year to date		First Quarter		Second Quarter		YTD Fx:	penditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Budget	Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other			Transferred from	Actual	Actual	Actual	Actual	Actual	Actual		Actual				
Departments to Municipalities Municipalities Department by 30 September 2015 September 2015 September 2015 September 2015 December 2015 Dece	,		Budget			payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
September 2015 December 2015 December 2015 December 2015 December 2015 December 2015 Decembe									municipalities by		municipalities by		municipalities		municipalities		municipalities		
Education							Municipalities				31 December 2015	Department		Department		Department			
Health				1		1		september 2015	2015	December 2015				1		1			
Health									1		1								
Health															1				
Social Development		-	-	1	-	· -	-	-	-	1 -	1 -	-	-	· -	-	-	-		
Public Works, Roads and Transport 114		· -	· -	1	1 -	-	1 -	· ·	-	1	1	· -	· -	-		-	1 -		
Agriculture							· ·	· ·	-	-	1 -	-		-		-			
Sport, Ars and Culture 6:539 - 2:179 - 2:180 - 4:359 - 0.0% - 66.7% - 100 - 4:359 - 0.0% - 66.7% - 100 - 4:359 - 0.0% - 66.7% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 4:7.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0% - 100 - 4:359 - 0.0%		114			114		-	-	-	-	1 -	-	-	-	-	-	-		
Housing and Local Government 338 582 920 332 - 100 - 432 - (69.9%) - 47.0% - Office of the Premier		-	-		-		-	3	-	1	-	4	-		-	-	-		
Office of the Premier			-				-		-				-						
			582		920		-	332	-	100	1 -	432	-	(69.9%)	-	47.0%	-		
Other Departments 500 1 245 1 745 - - 1 745 - - 100.0% -			-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	500	1 245		1 745	-	-	-	-	1 745	<u> </u>	1 745		-	-	100.0%	-		

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 Western Cape: Overstrand(WC032)

Western Cape. Overstrand(WC032)					Year to	n date	First (Quarter	Second	I Quarter	YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q	Approved	Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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	1	
						-	Department by 30	30 September	Department by 31	31 December	Department		Department		Department		1	
							September 2015	2015	December 2015	2015					-		1 1	
R thousands																		
National Treasury (Vote 10)																	1	
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	100	101	114	114	214	215	14.0%	13.1%	14.8%	14.8%	590	
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1	
Neighbourhood Development Partnership (Schedule 5B)				-	-			-	-	-	-			-	-		1	
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 450			1 450	1 450	1 450	100	101	114	114	214	215	14.0%	6 13.1%	14.8%	14.8%	590	
Cooperative Governance (Vote 3)	000			930	930	930				310		310				22.201	1	
Municipal Systems Improvement Grant Municipal Disaster Grant	930	-		930	930	930	-	-	-	310	-	310	-	-	-	33.3%	1	
Municipal Disaster Grant Municipal Disaster Recovery Grant	-	-		-	-	-		-	-	-	-				-		1	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	-	-			-	-	-	-			-		1	
Sub-Total Vote	930			930	930	930			<u> </u>	310		310		<u> </u>		33.3%		
Transport (Vote 37)	930			930	930	930		-		310	-	310		ļ		33.376	-	
Public Transport Infrastructure and Systems Grant																	1	
Public Transport Network Operations Grant																	1	
Public Transport Network Operations Grant Public Transport Network Grant					-						1	1			_		1	
Rural Road Assets Management Systems Grant						-					1	1		1				
Sub-Total Vote							-		-	·		-	-	1	-			
Public Works (Vote 6)	 	· · · · · · · ·	 	ļ <u>-</u>			 	· · · · · ·	 	· · · · · · · ·	ļ <u>-</u>		· · · · ·	· · · · · · ·	·	· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 661	_		1 661	1 163	1 163	199	199	835	835	1 034	1 034	319.6%	318.7%	62.3%	62.3%	1	
Sub-Total Vote	1 661			1 661		1 163												
Energy (Vote 29)				. 001	. 103	. 103	177	177	033	033	. 034	. 034	5.7.070	3.3.770	52.570	02.370		
Integrated National Electrification Programme (Municipal) Grant	8 000			8 000	8 000	8 000		175	8 000	1 161	8 000	1 335		565.1%	100.0%	16.7%	1	
Integrated National Electrification Programme (Allocation in-kind) Grant																	1	
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-			-			-				-						1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-			-	_		-				-						1 1	
Energy Efficiency and Demand Side Management (Eskom) Grant		-		-			-		-		-		-		-		1	
Sub-Total Vote	8 000			8 000	8 000	8 000		175	8 000	1 161	8 000	1 335		565.1%	100.0%	16.7%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant		-		-	- 1		-	-	-		-		-		-		1	
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-		-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-			-		-		-			-	-		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	- 1	-			-	-	-	-			-	-	1 1	
Municipal Water Infrastructure Grant (Schedule 5B)				-	-			-	-	-	-	-		-	-		1	
Municipal Water Infrastructure Grant (Schedule 6B)		-		-	- 1		-	-	-	-	-	-	-	-	-	-	1 1	
Bucket Eradication Programme Grant		-		-	-		-	-	-	-	-		-	-	-		1	
Sub-Total Vote					-			-	-	-								
Sport and Recreation South Africa (Vote 19)																	1	
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
2014 African Nations Championship Host City Operating Grant					-		-			-					-			
Sub-Total Vote	-	-			-								-					
Human Settlements (Vote 31)																	1	
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-	-	-	-	-	-	1 1	
Rural Households Infrastructure Grant (Schedule 6B)				-	-			-	-	-	-			-	-		1	
Municipal Human Settlements Capacity Grant	· · · · · · ·	-		· · · · · ·	-		-	-	ļi	-	· · · · · ·	-	-	 	-	-		
Sub-Total Vote	12.041	-		12.041	. 11 542	11 543	- 200	475	. 0.040	2 420	0.240	2 000	2002.00	400.101	7/ 00/	24.00/	590	
Sub-Total Cooperative Governance (Vote 3)	12 041	-	<u> </u>	12 041	11 543	11 543	299	4/5	8 949	2 420	9 248	2 895	2893.0%	409.6%	76.8%	24.0%	590	
Cooperative Governance (vote 3) Municipal Infrastructure Grant	21 417			21 417	14 061	14 061	1 888	1 888	4 699	4 699	6 587	6 587	148.9%	148.8%	30.8%	30.8%	1	
Sub-Total Vote	21 417			21 417	14 061	14 061			4 699		6 587		148.9%		30.8%			
Sub-Total	21 417			21 417		14 061							148.9%					
Total	33 458			33 458														-
1000	33 430			33 430	23 004	23 004	1 2 10/	2 303	13 040	, , , , , ,	13 633	, 402	J J24.1/0	v ₁ 201.270	17.3/0	20.370	370	
					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		
, , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
			1]	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
							September 2015	2015	December 2015									
Education	1	1	l				1	 	1	1		1	1	1	l			
Health						•		1							1		1	
Social Development						-]		_					1			
Public Works, Roads and Transport	114			114		-		1	1 .	1	1		1	.1	1 .		1	
Agriculture	4			114		-			1				1	.1	1		1	
Sport, Arts and Culture	8 322		1	8 322		-	4774	1	1 774	1	6 548		(62.8%)		78.7%			
Housing and Local Government	72	200		272			72	1 -	200	1	272		177.8%		100.0%	-		
Office of the Premier		-		-				1 -	-	1]	.50.0%	-		
Other Departments		800		800] []		1	1 -	800	1	800		1 - 1		100.0%	-		
	·	800		800			·	·	800	·	000	·	·	·	150.076			

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 Western Cape: Cape Agulhas(WC033)

Part	Western Cape: Cape Agulhas(WC033)																		
Process		Division of	Adicates and Adia	045	Tatal Assailable														
March 1975							municipalities for										Allocation by		
Processor Proc			year)	Aujustinents	2013/10		direct grants						municipalities				municipalities	2013/10	by municipalitie
Marcal issuang for 18 16 16 16 16 16 16 16		01 2013				Scriedule	unect grants						municipanties		municipanues		municipanties		
Character Char							1					Department	1	Department		Department	1		
Include control processed processed 1 of	R thousands							September 2010	2010	December 2010	2010								
March Company Compan																			
Name of Control Cont		1 450			1 450	1 450	1 450	568	568	514	514	1 082	1 082	(9.5%)	(9.5%)	74.6%	74.6%		
Experiment Content Figure (Content		-			-	-		_	-							-	-		
Segretaria Control (1974) 1.00	, , , , , , , , , , , , , , , , , , , ,																		
Segretaria Control (1974) 1.00	Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-		-	-	-	-		
Manual Content Manu	Neighbourhood Development Partnership (Schedule 6B)																		
Companies (Companies Companies Companies (Companies Companies Co		1 450			1 450	1 450	1 450	568	568	514	514	1 082	1 082	(9.5%)	(9.5%)	74.6%	74.6%	-	
March Control	Cooperative Governance (Vote 3)																		
Margin Clases 1	Municipal Systems Improvement Grant	930	-		930	930	930	-	30	-	314	-	344	-	943.1%	-	36.9%		
Marcel Property Research State Control 19 19 19 19 19 19 19 1	Municipal Disaster Grant	-	-		-	-		-			-	-	-	-	-	-	-		
Second Column 198		-	-		-	-	-	-	-	-		-	-	-	-		-		
Target Prince Target Princ	Municipal Demarcation Transition Grant	-	-		-	-		-	-		-	-	-	-	-	-	-		
Public Trengt Visional Control (1985) Public Trengt Visi		930	-		930	930	930		30	-	314	-	344	-	943.1%		36.9%		-
Public States of Description Control Control Public States	Transport (Vote 37)																		
Public Name Common	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Page		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See First William 1		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Place Plac		-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Expend of March (See Note Programs Programs (1997) 1000 100	Sub-Total Vote		-			-			-				-	-	-		-		
Expend of March (See Note Programs Programs (1997) 1000 100	Public Works (Vote 6)																		
Group (1987) Control (1987) Contro	Expanded Public Works Programme Integrated Grant (Municipality)																		
Imaginal feature 1.00 1.	Sub-Total Vote	1 000			1 000	700	700	137	137	356	356	493	493	159.9%	159.5%	49.3%	49.3%		
Image and finished Electrication Placement (Marchine In Artificial College Marchine	Energy (Vote 29)																		
Buckley in the Excellation of Cline's and School (Abecution hasting Cl	Integrated National Electrification Programme (Municipal) Grant		-			2 000	2 000	1 000	258	1 000	586	2 000	844	-	127.3%	100.0%	42.2%		
Energy Efficacy and Demand Size Management (March 201) Company (Company Company Co		6 461	-		6 461	-	-	-	-	-		-	-	-	-	-	-		
Enternal Enternal Set Notices and Service Control Co		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
See Test Note See	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Safety (Note 38)		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Buddings Water and Standthand & Clinics and Schools Coard	Sub-Total Vote	8 461	-		8 461	2 000	2 000	1 000	258	1 000	586	2 000	844	-	127.3%	100.0%	42.2%	-	
Regional file Affirmation Coard Water Sorves Cogniting and Traderl's Solidaly Coard (Scholdate 60) Water Sorves Cogniting and Traderl's Solidaly Coard (Scholdate 60) Water Sorves Cogniting and Traderl's Solidaly Coard (Scholdate 60) Board Earlication Programme Coard Solidation Programme Coa	Water Affairs (Vote 38)										1								
White Services Operating and Trained Subject (and Checkels 68) Manifest Mile Reference Conf. (Checkels 68)		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services (operating and Transfers Scientific Control (1986)		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Water Services (operating and Transfers Scientific Control (1986)	Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-			-		
Manicipal Water Productive Center Company Compan	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backet Endation Programme Cord		-	-		-	-	-	-	-	-		-	-	-	-	-	-		
Sub-Total Vivile Sub-Total V		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport and Recreation South Africa (Vide 19) Sport African (Vide 19			-						-		-			-	-	-	-		
2013 Africa Cup of Nations Notal City Operating Grant	Sub-Total Vote		-		-				-	-	-	-	-				-	-	
2014 African Nations Championship Host City Operating Grant	Sport and Recreation South Africa (Vote 19)																		
Sub-Total Vote	2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-		-	-		-	-		-	-	-	-		
Human Settlements (Vote 31) Rural Hospatchis (Financiarus Carral (Schedule 68)			-			-			-		-	-	-			-			
Start Households Infrastructure Grant (Chockade 68) Charles Advantage Grant (Chockade 68) Charles Advantage Grant (Chockade 68) Charles Advantage Advantage Grant (Chockade 68) Charles Advantage Advantage Grant (Chockade 68) Charles Advantage Charles (Chockade 68) Charles Advantage Charles (Chockade 68)									-	-			-						
Figure Comparison Compari											1								
Manifegal Human Selltements Capachy Crart		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Cooperative Coverance (Vote 3) 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10		-	-			-	-	-	-		-	-	-	-	-		-		
Cooperative Coverance (Vide 3) 10 787	Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Municipal Infrastructure Grant 10 787 10 787 5 901 5		11 841	-		11 841	5 080	5 080	1 705	993	1 870	1 769	3 575	2 762	9.7%	78.2%	66.4%	51.3%	-	-
Sub-Total 10 787 10 787 5 901	Cooperative Governance (Vote 3)					_	_			1 .	1	_	_						
Sub-Total 10 787 10 787 5 901 5 901 5 901 5 901 5 902 1 823 1 770 2 577 2 698 37 9% 90.6% 22 9% 2 5 9% 2			-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Budget Adjustment Budget Bud			-																
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Madjustment Budget Madjustment Budget Madjustment Budget Madjustment Social Development Faucation Halfi Social Development Faucation First Gauter Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Madjustment Madjustments Adjustment Madjustment Social Development Faucation First Gauter Transferred from payment schedule Transferred from pay					10 787	5 901		895	929	1 682		2 577	2 698			23.9%	25.0%	-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Bepartment y3 December 2015 Department Budget Bepartment Bud	TOTAL	22 628	<u> </u>		22 628	10 981	10 981	2 600	1 921	3 552	3 539	6 152	5 460	36.6%	84.2%	38.1%	33.8%		<u> </u>
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Bepartment y3 December 2015 Department Budget Bepartment Bud												News -	и.			4/ 4/			
Budget																			
Education	rransiers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget			Approved	ransterred from Provincial		Actual expenditure by		Actual expenditure by		Actual expenditure by		Actual expenditure by	Exp as % of Allocation			
Education			Dauger	. iujustinents	20.0.0	p=,ciii soileddie		Provincial	municipalities by		municipalities by				municipalities				
Education							Municipalities	Department by 30	30 September	Department by 31						Department			
Health								September 2015	2015	December 2015	1								
Health																			
Health																			
Social Development		-	-	l	-	-	-	-	-	I -	-	-	-	-	-	-	-		
Public Works, Roads and Transport 73 - 73		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture					-		-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture 4 270 - 4 270 - 1 423 - 1 423 - 2 846 66.7% - Housing and Local Government 265 300 565 - 265 265 - (100.0%) - 46.9%		73	-	1	73		-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government 265 300 565 265 265 - (100.0%) - 46.9%		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Office of the Premier			-				-		-	1 423	-		-	-	-		-		
			300	1	565		-	265	-	-	-	265	-	(100.0%)	-	46.9%	-		
Other Departments - 357 357 357 - 357 100.0%		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	Other Departments	-	357		357	-	-	-	-	357		357	-	-	-	100.0%	-		

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

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

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

All the figures are 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 Western Cape: Swellendam(WC034)

Western Cape: Swellendam(WC034)													T		1			
	District of	Adicates and Adia	Other	Tatal Assailable		o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid year)	Other Adjustments	Total Available 2015/16	Approved payment	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual 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	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	municipanues	Department	municipanties		
							September 2015	2015	December 2015	2015	Department		Department		Department			
R thousands							Soptember 2013	2013	Sacember 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600			1 600	1 600	1 600	618	618	240	239	858	858	(61.2%)	(61.3%)	53.6%	53.6%		
Infrastructure Skills Development Grant							-				-		(=	()				
militariocidi o orio o o o o o o o o o o o o o o o o																		
Neighbourhood Development Partnership (Schedule 5B)																		
Neighbourhood Development Partnership (Schedule 6B)																		
Sub-Total Vote	1 600			1 600	1 600	1 600	618	618	240	239	858	858	(61.2%)	(61.3%)	53.6%	53.6%		
Cooperative Governance (Vote 3)	1 000			1 000	1 000	1 000	010	010	240	237	030	030	(01.270)	(01.370)	33.070	33.070		
Municipal Systems Improvement Grant	940			940	940	940	103	103	63	63	166	166	(38.8%)	(39.0%)	17.7%	17.7%		
Municipal Disaster Grant	740			740	740	740	103	103	63	0.5	100	100	(30.070)	(37.070)	17.770	17.770		
Municipal Disaster Grant Municipal Disaster Recovery Grant					-		-			-			-		-		115	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant					-		-						-		-		115	
Sub-Total Vote	940			940	940	940	103	103	63	63	166	166	(38.8%)	(39.0%)	17.7%	17.7%	115	
	940			940	940	940	103	103	0.3	03	100	100	(38.8%)	(39.0%)	17.776	11.176	115	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant	-	-		-	-	-	-	_	-	-	-	-	-	1	-			
	-					-			1		-	-	-	1		-		
Public Transport Network Grant	-	-		-		-		-	-	-	-	-	-	-		-		
Rural Road Assets Management Systems Grant			l			-		-		-		-	-	-	-	-		
Sub-Total Vote					-	-	-	-		-		-	-	ļ		-		
Public Works (Vote 6)																_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 215	-		1 215	851	851			359		666		16.9%		54.8%			
Sub-Total Vote	1 215			1 215	851	851	307	306	359	358	666	665	16.9%	16.9%	54.8%	54.7%		
Energy (Vote 29)	_			_	_				1 .							_		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 516	-	1 112	2 192	2 628	2 192	(26.6%)	-	87.6%	73.1%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-		-		-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-			-	-	-	-	-	-			-	-		-		
Sub-Total Vote	3 000	-		3 000	3 000	3 000	1 516	-	1 112	2 192	2 628	2 192	(26.6%)		87.6%	73.1%	-	
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-		-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-		-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)		-			-		-				-		-			-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)		-			-	-	-	-		-	-	-	-	-		-		
Municipal Water Infrastructure Grant (Schedule 5B)		-			-		-	-		-	-	-	-			-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Bucket Eradication Programme Grant		-			-		-				-		-			-		
Sub-Total Vote								-			-					-		-
Sport and Recreation South Africa (Vote 19)																		
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	6 755	-	1	6 755	6 391	6 391	2 544	1 028	1 774	2 853	4 318	3 881	(30.3%)	177.6%	63.9%	57.5%	115	
Cooperative Governance (Vote 3)		1	1	1			1	1	1		1		,	1	1			
Municipal Infrastructure Grant	11 684			11 684	7 974	7 974	1 074	409	2 475	3 092	3 549	3 501	130.4%	656.3%	30.4%	30.0%		
Sub-Total Vote	11 684			11 684	7 974						3 549		130.4%		30.4%		-	
Sub-Total	11 684			11 684							3 549		130.4%					
Total	18 439			18 439				1 437	4 249	5 945	7 867	7 382	17.4%		42.7%		115	
									1217		. 007	. 502		2.5.070			110	
					Year to date		First Quarter		Second Quarter		YTD Fx	penditure	% Changes fro	om 1st to 2nd Q	% Changes	for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	ı	
, , , , , , , , , , , , , , , , , , , ,		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	l l	
						Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015								J	
								1	1	1								
												1		1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Health	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	30	-		30	-	-	-	-	-	-	-	-	-	-	-	-	J	
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Sport, Arts and Culture	4 777	-		4 777	-	-	2 259	-	1 259	-	3 518	-	(44.3%)	-	73.6%		J	
Housing and Local Government	-	100		100	-	-	-	-	100	-	100	-	-	-	100.0%	-	J	
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	300		300	-	-	-	-	300	-	300	-	-	-	100.0%	-		
·																		

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Overberg(DC3)

Western Cape: Overberg(DC3)																		
IT.	T					to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	703	703	245	169	948	872	(65.1%)	(75.9%)	75.8%	69.8%		
Infrastructure Skills Development Grant	-	-		-	-	-	-			-	-	-	-	-		-		
	-	-		-	-		-			-	-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-				-	-	-	-		-		
Neighbourhood Development Partnership (Schedule 6B)		-		-	-	l	-	-	-	-			-	-	-	-		
Sub-Total Vote	1 250	-		1 250	1 250	1 250	703	703	245	169	948	872	(65.1%)	(75.9%)	75.8%	69.8%	-	
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	588	587	-	124	588	712	(100.0%)	(78.8%)	63.2%	76.5%		
Municipal Disaster Grant	-	-		-	-						-		-	-		-		
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-		-			
Sub-Total Vote	930			930	930	930	588	587	-	124	588	712	(100.0%)	(78.8%)	63.2%	76.5%		
Transport (Vote 37)														1				
Public Transport Infrastructure and Systems Grant				-			-						-					
Public Transport Network Operations Grant			1										-	1 -				
Public Transport Network Grant		-		1		1 .	-		1 .	1	_		_		_			
Rural Road Assets Management Systems Grant	2 154			2 154	2 154	2 154		29	602	158	602	187		451.7%	27.9%	8.7%		
Sub-Total Vote	2 154		<u> </u>	2 154				29					-	451.7%	27.9%		-	
Public Works (Vote 6)	2 134			2 134	z 134	z 154		29	002	138	002	187		401.776	21.976	0.7%		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	700	305	304	353	353	658	658	15.7%	16.1%	65.8%	65.8%		
Sub-Total Vote	1 000			1 000									15.7%					
	1 000	· · · · · ·		1 000	/00	/00	305	304	353	353	058	850	15.7%	10.1%	00.8%	00.8%		
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)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant					-	1	-	-		-			-	-	-	-		
Sub-Total Vote					-			-	-		-					-		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-			-	-	-		-	-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-			-	-	-		-	-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-			-	-	-		-	-		-		-	-	-	-		
Bucket Eradication Programme Grant		-			-	1	-	-				-	-	-		-		
Sub-Total Vote		-		-	-	-			-		-		-		-	-		
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-		-	-	l	-	-	-	-			-	-	-	-		
Sub-Total Vote				-	-													
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-		-		-	-	-	-		
Municipal Human Settlements Capacity Grant	-	-		-	-						-		-	-		-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Sub-Total	5 334	-		5 334	5 034	5 034	1 596	1 623	1 200	806	2 796	2 429	(24.8%)	(50.4%)	52.4%	45.5%	٠	
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-													-		-	-	
Sub-Total																	-	
Total	5 334			5 334	5 034	5 034	1 596	1 623	1 200	806	2 796	2 429	(24.8%)	(50.4%)	52.4%	45.5%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes from	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		
				1		Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department	1	Department			
							September 2015	2015	December 2015					1				
								1						1				
	1		 	1		1		1	1	1	 		1	1	 	 		
Education	-	-		1 -	-	-	-	-	1 -	-	-	-	-	1 -	-	-		
Health	1 -		1	1			-	-	1	-	· -		-	1 -	1 -	-		
Social Development	-	-		-	-	-		· ·	-	-			· -	1 -				
Public Works, Roads and Transport	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Sport, Arts and Culture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing and Local Government	72	200		272		-	72	-	-	-	72	-	(100.0%)	-	26.5%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	1 750		1 750	-	-	-	-	1 750	-	1 750	-	-		100.0%	-		

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

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

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

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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 Western Cape: Kannaland(WC041)

Western Cape: Kannaland(WC041)																		
						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie						
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 675	-		1 675	1 675	1 675	950		725		1 675	-	(23.7%)	-	100.0%	-		
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	950		725		1 675		(23.7%)) -	100.0%			
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930		54	158	739	158	793		1262.5%	17.0%	85.3%		
Municipal Disaster Grant		_		_	_		_								-			
Municipal Disaster Recovery Grant						_					_					_		
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930		54	158	739	158	793		1262.5%	17.0%	85.3%		
Transport (Vote 37)	730			730	730	730		34	130	137	130	173		1202.370	17.070	03.370		
Public Transport Infrastructure and Systems Grant																		
Public Transport Infrastructure and Systems Grant Public Transport Network Operations Grant		1	1	1	1	1	1		1	1	1		1	1	1	1	1	
	-	-		-	-	-	-	-	1	1	-	-		1	-	-		
Public Transport Network Grant	-	-		-	-	-		-		-	-	-		1 -		-		
Rural Road Assets Management Systems Grant		-			-		-	-		-	-	-	-		-	-		
Sub-Total Vote							-	-		-		-	-	ļ				-
Public Works (Vote 6)																		
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700					665		(33.8%)		66.5%			
Sub-Total Vote	1 000			1 000	700	700	400	109	265		665	109	(33.8%)	(100.0%)	66.5%	10.9%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	1 167		78		1 245		(93.3%)) -	41.5%	-		
Integrated National Electrification Programme (Allocation in-kind) Grant	80	-		80	-		-		-		-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-		-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-			-											
Energy Efficiency and Demand Side Management (Eskom) Grant		_		_			_				_							
Sub-Total Vote	3 080			3 080	3 000	3 000	1 167		78		1 245	· .	(93.3%)		41.5%			
Water Affairs (Vote 38)	0.000			5 000		0 000	1107				1210		(70.070)		11.070			
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant	13 000			13 000	10 700						-		-		-			
	13 000	-		13 000	10 /00	-	-				-			-	-	-		
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	13 000			13 000	10 700													
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant		-		-	-	-	-	-	-	-	-	-	-	-	-	-		
2014 African Nations Championship Host City Operating Grant		-			-	-	-	-		-	-		-	-	-	-		
Sub-Total Vote				-														
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-		-		-		-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-		-		-		-			
Municipal Human Settlements Capacity Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Sub-Total Vote								-		-								-
Sub-Total	19 685	-	1	19 685	17 005	6 305	2 517	163	1 226	739	3 743	902	(51.3%)	352.7%	56.7%	13.7%		
Cooperative Governance (Vote 3)				1			1		1				,					
Municipal Infrastructure Grant	10 082	_		10 082	7 760	7 760	1 527	522	2 907	3 386	4 434	3 909	90.4%	548.2%	44.0%	38.8%	1	
Sub-Total Vote	10 082	· · · · · · ·	 	10 082	7 760			522	2 907		4 434		90.4%		44.0%			-
Sub-Total	10 082			10 082							4 434		90.4%					
Total	29 767			29 767			4 044	686	4 133	4 125			2.2%		44.0%			
rotus	2,707			27 101	24 /03	14 003	7 044	1 000	+ 133	1 123	01//	7011	2.2/0	v ₁ JU1.070	17.070	20.070		
					Year to date		First Quarter		Second Quarter		VTC 5	penditure	t/ Change f	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Department - ** ***	Main Dudget	Adhustores	Other	Total Available		Transfer 4	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual		Exp as % of		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	1							
		Dauger	. wjudinichts	20.07.0	p,c socdule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
		1	1	1	1	Municipalities	Department by 30	30 September	Department by 31		Department		Department		Department		1	
							September 2015	2015	December 2015					1				
								1						1				
								1						1				
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-		1		- 1	-		- 1	1 -	1 -	- 1	-	1 -	.1 -		-	1	
Social Development	-	-		-	_]	-]	-	-	_	-		.1		-	1	
Public Works, Roads and Transport	31	_	1	31	_		1 -	1	1 -			1] _	.1	1 -	1	1	
Agriculture	31	_	1	31		1	1	1	1	1	1	1	1	1	1	1	1	
Agriculture Sport, Arts and Culture	1 773	_		1 773	-	1	591	1	591	1	1 182	-	1	1 -	66.7%	1	1	
	320	5 000		5 320	-	1		1	362		1 182		235.2%		8.8%	1		
Housing and Local Government		5 000		5 320		· -	108	· -	362	1	470	-	235.2%	1	8.8%			
Office of the Premier	-				-	-	· ·	-	1	-			· -	1 -		-		
Other Departments		1 050	1	1 050			I -		1 050	1 -	1 050		1 -	-1	100.0%		l	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.

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2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Hessequa(WC042)

Western Cape: Hessequa(WC042)													T					
	Division of	Adjustment (Mid	Other	Total Available	Approved	o date Transferred to	Actual	Quarter Actual	Actual	Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	% Changes Exp as % of	for the 2nd Q Exp as % of	Approved Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	Allocation	Allocation by		by municipalitie						
	of 2015	year)	Aujustinents	2013/10	schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipantic
	0.2010				Scricular	uncut grants	Department by 30		Department by 31		Department	maniopanics	Department	manicipanics	Department	manioipanaes		
							September 2015	2015	December 2015	2015								
R thousands												-				-		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	255	166	1 195	433	1 450	598	368.6%	161.5%	100.0%	41.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-		-	-		-		-	-		-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-			-		-		-			-			
Sub-Total Vote	1 450	-		1 450	1 450	1 450	255	166	1 195	433	1 450	598	368.6%	6 161.5%	100.0%	41.3%		-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	354	355	407	(244)	761	111	15.0%	(168.8%)	81.8%	11.9%		
Municipal Disaster Grant		-						-		-		-		-		-		
Municipal Disaster Recovery Grant	30 000	-		30 000	30 000	30 000	9 081	-	2 056	-	11 137	-	(77.4%)	-	37.1%	-		
Municipal Demarcation Transition Grant		-											-					
Sub-Total Vote	30 930			30 930	30 930	30 930	9 435	355	2 463	(244)	11 898	111	(73.9%)	(168.8%)	38.5%	0.4%		-
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant Public Transport Network Grant	-	-		-	-	-	-				-	-	-		-	-		
					-	-					-		-	1		-		
Rural Road Assets Management Systems Grant Sub-Total Vote	-	-			-		-		ļ	-		-	-	ļ	-			
Sub-Lotal Vote Public Works (Vote 6)					-	-		-					-	ļ	-			
Expanded Public Works Programme Integrated Grant (Municipality)	1 000			1 000	700	400	49	48	50	(48)	99		2.0%	(200.0%)	9.9%		205	9
Sub-Total Vote	1 000			1 000	700								2.0%		9.9%		205	9
Energy (Vote 29)	1 000	· · · · · ·		1 000	/00	400	49	48	50	(48)	99	· · · · ·	2.0%	(200.0%)	9.9%		205	9
Integrated National Electrification Programme (Municipal) Grant	3 000			3 000	1 927	1 927	1 463	543	304	311	1 767	854	(79.2%)	(42.8%)	58.9%	28.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	23			23	1 727	1 727	1 403	343	304	311	1707	034	(77.270)	(42.070)	30.770	20.370		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	2.5			2.5														
Energy Efficiency and Demand Side Management (Municipal) Grant																		
Energy Efficiency and Demand Side Management (Management Eskom) Grant																		
Sub-Total Vote	3 023			3 023	1 927	1 927	1 463	543	304	311	1 767	854	(79.2%)	(42.8%)	58.9%	28.5%		
Water Affairs (Vote 38)	3 023			3 023	1727	1 727	1403	343	304	311	1707	034	(17.270)	(42.070)	30.770	20.370		
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					-		-						-	I				
Sub-Total Vote	-	-				-			-		-	-	-		-	-		
Sub-Total Sub-Total	36 403	-		36 403	35 007	34 707	11 202	1 112	4 012	451	15 214	1 563	(64.2%)	(59.5%)	41.8%	4.3%	205	9
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 332	-	L	13 332	8 304	8 304	2 484	2 484	1 913	(2 006)	4 397	479	(23.0%)		33.0%		3 055	3 05
Sub-Total Vote	13 332	-		13 332	8 304						4 397	479	(23.0%)		33.0%			3 05
Sub-Total	13 332	-		13 332				2 484	1 913		4 397		(23.0%)	(180.7%)	33.0%		3 055	3 055
Total	49 735	<u> </u>		49 735	43 311	43 011	13 686	3 596	5 925	(1 555)	19 611	2 041	(56.7%)	(143.2%)	39.4%	4.1%	3 260	3 15
					w						News -	W.			1 2/2			
Transfers by Developed Developed to Manufactural Co.	Mala Buda :	A diversor :	Other	Total Assellat :	Year to date	Townstown of f	First Quarter	Autoral	Second Quarter	Assessed		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								
			,		. ,	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department	1	Department			
							September 2015	2015	December 2015									
Education	-	-		-	-	-	-	-	-	-	-	-	-	1 -	-	-		
Health	-	-	1	-	· -	-	-	-	-	-	-	-	-	1 -	-	-	1	
Social Development	-				-	· ·	· ·		-	-	-		· -	1 -				
Public Works, Roads and Transport	95	-		95	-	-	-			-		-	· -	1				
Agriculture		-			-	-		-		-		-	-	1 -		-		
Sport, Arts and Culture	6 407	-	1	6 407	-	-	2 136	-	2 136	-	4 272	-	-		66.7%	-	1	
Housing and Local Government	-	667		667	-	-	2		102	-	104	-	5000.0%		15.6%			
Office of the Premier	-	-		-	-	-	-	1	-	_	-	_	· -	1 -	400 000	-		
Other Departments	-	353		353		-	-	-	353	<u> </u>	353	-	-	· -	100.0%			

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

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

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

All the figures are 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 Western Cape: Mossel Bav(WC043)

Absorption Provided Coard	Western Cape: Mossel Bay(WC043)								_	_				1					
Process		Division of	Adicates and Adia	045	Tatal Assailable														
## STATE STA							municipalities for	Actual											
Processor Proc			year)	Aujustinents	2013/10		direct grants	Mational					municipalities				municipalities	2013/10	by municipanne
Procession Pro		01 2013				Scriedule	unect grants						municipanues		municipanues		inunicipalities		
Character Char												Department		Department		Department			
Notes Transport (1976) Notes Transport (1976	R thousands							September 2015	2013	December 2013	2013								
Lange Control Annual Process (Control Annual Process) (Control Annual P																			
The control of the co		1 450			1 450	1 450	1 450	341	340	574	574	915	914	68.3%	68.6%	63 1%	63 1%		
Procedure Processing Proc								-			1			-					
Page	minustrate state perception state																		
Page	Neighbourhood Development Partnership (Schedule 5R)																		
Second 1-1-1	Noighbaurhand Davolanment Dartnerchin (Schodula 4D)																		
Comparison Section 1		1.450			1.450	1.450	1.450	2/1	340	574	574	015	01/	69 3%	49.494	63 194	63 194		
Marcard Desire Informers (Cart 100 1		1 430			1 430	1 430	1 430	341	340	3/4	3/4	713	714	00.370	00.070	03.170	03.170	· · · · · ·	
Marcard Processor Great		020			020	020	020			42	42	42	42			4 50/	4 50/		
Accord		730			730	730	730			42	42	42	42	-		4.370	4.370		
Mary of Control Service Control Cont		-									-			-		-		4 107	1 17
Sea Friedrich Se		-												-		-		0 177	. 11/
Filter Filtre Filter F		020					020			- 12	- 42	- 42	- 42		<u> </u>	4 50/	4.50/	/ 107	117
Public Tranger Vision Cert and Sport Coales		930			930	930	930		-	42	42	42	42		-	4.5%	4.3%	0 197	11/
Part	Transport (vote 37)																		
Pack Tempor House Care	Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Part State And State Managered Spatian Cort Part State State Managered Spatian Cort Part State S						-	-	-	-			-	-	-	1		-		
Section Sect		-	-		-	-	-	-	-	-	-	-	-	-	1 -		-		
Pale Notes (Notes) 100 1			-		ļ	-		-	-	ļ	-		-	-		-	-		
Exercise Programs Intergrant Grant (Persistant) 1 (FP)	Sub-Total Vote					-	-		-	ļ	-		-	-	ļ		-		
Section Sect	Public Works (Vote 6)														1				
Compress			-	L										-	ļ			ļ	
Harginal file file factors from ground pulsary places and places of cases of control places of control		1 499			1 499	1 050	1 050	-	-	626	626	626	626	-	-	41.8%	41.7%	-	
Hargard State Section (Posture In Astro Control (Posture In Intelligent In Astro Control (Posture In Intelligent In Intelligent In Intelligent In Intelligent Intelligen	Energy (Vote 29)																		
Seekings Find Control and School Microsoft of Clinics and School (Microsoft of Clinics and School Microsoft of Clinics and School (Microsoft of Clinics and School Microsoft of Clinics and Sc	Integrated National Electrification Programme (Municipal) Grant		-			7 000	7 000	2 118	2 253	-	678	2 118	2 931	(100.0%)	(69.9%)	30.3%	41.9%		
Compress		14	-		14	-		-	-	-	-	-	-	-	-	-	-		
Compress		-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Self-Total Vision Final Processing Control	Energy Efficiency and Demand Side Management (Municipal) Grant	-	-			-	-	-	-	-		-		-	-		-	538	523
Size Affaire (No. 20) Size Affaire (Clerca and Schools Clared			-			-	-		-	-		-	-	-	-		-		
Backspot with ear destination of Clinics and Stocks Coard Copyright and Production Clinic Clinical Stocks (Stocks 48)	Sub-Total Vote	7 014			7 014	7 000	7 000	2 118	2 253		678	2 118	2 931	(100.0%)	(69.9%)	30.3%	41.9%	538	523
Backspot with ear destination of Clinics and Stocks Coard Copyright and Production Clinic Clinical Stocks (Stocks 48)	Water Affairs (Vote 38)																		
Waster Services Operating and Transfer Subsidies (Services SSS)	Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-		-	-	-		-		-		-			
Water Services Operating and Transfer Schalatey Grant (Schalate 48) Managery Water Infrastructure Care (Schalate 48) Managery Water Inf	Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-	-	-		-			
Water Services Operating and Transfer Schalatey Grant (Schalate 48) Managery Water Infrastructure Care (Schalate 48) Managery Water Inf														-					
Manipal Water Infrastructure Grant (Schodude 68)	Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_							_		_					
Management														-					
Basic Flad Mode								_				_							
Sign Float Wiley Sign and Recreation South Africa (Vide 19) 2013 Africa Cup of Nations Noted City Operating Grant								_				_							
Sport and Recreation South Afficiar (Veb 19) Sport Afficiar (Veb 1																			
2013 African Subject Clay Operating Grant 2	Sport and Recreation South Africa (Vote 19)																		
2014 African Nations Championship Host City Operating Grant 	2013 Africa Cup of Nations Host City Operating Grant																		
Sub-Total Vision	2014 African Nations Championship Host City Operating Grant																		
Harman Settlements (Vole 31) Rozal Hospatishs Entristructure Card (Schedule 68) Rozal Hospatishs Entristruct																			
Rizar Inscription Capacity Court																			
Rical Hospital Humanical Human Edition (Carde (Schedule 68)																			
Manicipal Human Selltements Capacity Grant																			
Sub-Total 10893																			
Sub-Total 10 898 10 430 10 430 2 459 2 593 1 242 1 920 3 701 4 513 (49 5%) (26.079) 3 40% 4 15% 6 735 1 1					-			-	1			-		-	· ·		-		
Cooperative Governance (Vide 3)	Sub-Total	10.893			10.893	10 430	10.430	2 450	2 503	1 242	1 920	3 701	4 513	(49 5%)	(26.0%)	34.0%	41 5%	6 735	1 69
Municipal Infrastructure Grant 23 407 - 2 23 407 22 535 22 535 608 810 8 800 8 652 9 408 9 402 1347.4% 968.7% 40.2% 40.4% 50.2% 40.4% 50.2		10 073			10 073	.0.730	10.730	2.437	2 373	. 242	. ,20	5.01	1010	(17.570)	(20.070)	34.070	11.370	0.33	
Sub-Total 23.407 - 23.4	Municipal Infrastructure Grant	23 407			23 407	22 535	22 535	60R	810	8 800	8 652	9 408	9 462	1347 4%	968 7%	40.2%	40 4%		
Sub-Total 23 407 22 555 22 555 608 810 8 800 8 652 9 408 9 462 1347 4% 968 7% 40 4% - 1																		· .	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget 2015/16 Provincial Departments to Municipalities (Agency services) Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustment Budget 2015/16 Provincial Department to Municipalities (Agency services) Actual expenditure by Actual expenditure by Budget Adjustment Source Actual expenditure by Budget Actual expenditure by Budget Actual expenditure by Budget Actual expenditure by Budget Adjustment Source Actual expenditure by Budget Actual expenditure by Budget Adjustment Source Actual expenditure by Budget Actual expenditure by																		-	
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Adjustment Budget Adjustment Budget Adjustments Adjustment Budget Adjustments Adjustment Budget Adjustments Adjustment Budget Adjustments Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Adjustments Budget Adjustments Adjustments Budget Adjustments Adjustments Department Adjustments Adjustments Adjustments Adjustments Adjustments Department Department		23 407	-		23 407	22 333	22 333	3.067		10.042	10.572						40.470		1 694
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bargendhure Provincial Department Depa	1044	34 300			1 34 300	JZ 703	J£ 703	1 3007	3 403	10 042	10 3/2	13 107	137/3	1 261.470	v ₁ £10.776	1 30.2/0	1 40.070	0 /33	107
Transfers by Provincial Departments to Municipalities (Agency services) Main Budget Adjustment Budget Bargendhure Provincial Department Depa						Year to date		First Quarter		Second Questor		VTD E	anditure	% Changes for	om 1st to 2nd C	% Changes	for the 2nd O		
Budget Adjustments Provincial payment schedule Provincial beautiful payment schedule Provincial payment schedule Provincial payment schedule Provincial payment payment Provincial payment payment payment Provincial payment payment Provincial payment payment payment Provincial payment payment payment payment payment Provincial payment	Transfers by Provincial Departments to Municipalities (Agency consises)	Main Budget	Adjustmen*	Other	Total Available		Transferred from		Actual		Actual								
Departments to Municipalities by Municipalities by Municipalities by Municipalities by Municipalities by September 2015 Department by 30 September 2015 December 2015 December 2015 December 2015 Department by 31 December	Transiers by Provincial Departments to municipalities (Agency services)	main budget	Budget			payment schedule	Provincial		expenditure by		expenditure by		expenditure by		expenditure by	Allocation			in the second se
Education Feducation Feducat			-	· ·			Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial		Provincial	municipalities	Provincial	municipalities		i
Education Health Social Development							Municipalities				31 December 2015	Department		Department	1	Department			i
Health								September 2015	2015	December 2015					1				i
Health															1				1
Health																			
Social Development		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Public Works, Roads and Transport 49 - 49		-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Agriculture		-	-	1	-		-	-	-	-	-	-	-	-	1 -	-	-	1	1
Sport, Arts and Culture 8 833 - 8 833 4 911 - 6 922 - (49.9%) - 75.0% - Housing and Local Government 283 - 283 75 - 211 - 286 - 181.3% - 101.1% - 10		49			49		-	-	-	-	-	-	-	-	1 -	-	-		1
Housing and Local Government 283 - 283 - 75 - 211 - 286 - 181.3% - 101.1% - Office of the Premier		-	-		-		-	-	-	-	-	-	-	-	-	-	-		1
Office of the Premier			-				-		-		-		-				-		1
			-		283		-	75	-	211	-	286	-	181.3%	-	101.1%	-		1
Other Departments - 50 50		-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
	Other Departments	-	50		50	-	-	-	-	-	-	-	-	-		-	-		

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.

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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 Western Cape: George(WC044)

Western Cape: George(WC044)					Year to		First C	luarter		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		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Schedule	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)																		
	4 450			1 450	1 450	4.450	593	500	159	440	750	750	(70.00/)	(70.400)	51.9%	F4 001		
Local Government Financial Management Grant	1 450	-				1 450		593				753	(73.2%)	(73.1%)				
Infrastructure Skills Development Grant	3 000	-		3 000	1 200		525	391	672	673	1 197	1 064	28.0%	72.4%	39.9%	35.5%		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-		-	-		-	-	-	-	-	-	-		
Sub-Total Vote	4 450	-		4 450	2 650	1 450	1 118	984	831	833	1 949	1 817	(25.7%)	(15.3%)	43.8%	40.8%		
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	930	-		930	930	930	-	37	47	79	47	116		110.9%	5.1%	12.4%		
Municipal Disaster Grant	-	-		-	-		-	-	-		-		-		-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant							-		-									
Sub-Total Vote	930			930	930	930		37	47	79	47	116		110.9%	5.1%	12.4%	· · · · · ·	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant																		
Public Transport Network Operations Grant	116 325		1	116 325	74 000	74 000	9 005	3 647	34 579	34 579	43 584	38 226	284.0%	848.1%	37.5%	32.9%		
Rural Road Assets Management Systems Grant	110 325	-		110 325	/4 000	/4 000	9 005	3 647	34 5 / 9	34 5/9	43 584	38 226	284.0%	848.1%	37.5%	32.9%		
	11/ 205	· · · · · · ·	ļ	11/ 005	74.000	74.000	0.005	2.47	24.530	24.570	42.501	20.001	201.00	848.1%	27.50	20.00/		
Sub-Total Vote	116 325		ļ	116 325	74 000	74 000	9 005	3 647	34 579	34 579	43 584	38 226	284.0%	848.1%	37.5%	32.9%		·
Public Works (Vote 6)			1	1			1		1									
Expanded Public Works Programme Integrated Grant (Municipality)	1 864	-		1 864	1 305	1 305	729	1 575		289			(100.0%)	(81.6%)	39.1%			
Sub-Total Vote	1 864	-		1 864	1 305	1 305	729	1 575		289	729	1 864	(100.0%)	(81.6%)	39.1%	100.0%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	7 000	-	1	7 000	7 000	7 000	7 000	1	-	1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51			-	-	-					-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-		-	-	-		-		-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant							-		-									
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	7 051			7 051	7 000	7 000	7 000	1		1 462	7 000	1 463	(100.0%)	205303.7%	100.0%	20.9%	-	
Water Affairs (Vote 38)	7 001			7 001	7 000	7 000	7,000			1 102	7 000	1 100	(100.070)	200000.770	100.070	20.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant								-	-									
	-			-	-		-	-	-		-				-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-		-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-	-	-	-	-			-		-			
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-	-	-		-	-	-			
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-		-	-		-	-		
Sub-Total Vote	-			-	-		-	-	-	-		-	-		-			
Sport and Recreation South Africa (Vote 19)																		
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	 	<u> </u>	 	· · · · · ·					 		<u>:</u>			· · · · · · · · · · · · · · · · · · ·		-		
Sub-Total	130 620			130 620		84 685	17 852	6 244	35 457	37 242		43 485	98.6%	496.5%	40.8%	33.3%		
Cooperative Governance (Vote 3)	130 020	· ·	 	130 020	03 003	04 003	17 032	0 244	33 437	37 242	33 307	40 400	70.070	770.376	70.070	33.370	-	
Municipal Infrastructure Grant	38 832			38 832	29 852	29 852	10 674	5 503	7 106	7 104	17 780	12 607	(33.4%)	29.1%	45.8%	32.5%		
Sub-Total Vote	38 832	-	ļ	38 832	29 852	29 852			7 106			12 607	(33.4%)	29.1%				
		-	 															
Sub-Total	38 832			38 832		29 852	10 674		7 106				(33.4%)	29.1%	45.8%			
Total	169 452	<u> </u>	<u> </u>	169 452	115 737	114 537	28 526	11 747	42 563	44 346	71 089	56 092	49.2%	277.5%	42.0%	33.1%		<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial Departments to	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities by	expenditure Provincial	expenditure by municipalities	expenditure Provincial	expenditure by	Allocation Provincial	Allocation by municipalities		
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31			municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						municipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
							Suprember 2015	2013	Socialises 2015									
			1	1	l J		1		1	1		1	1		1	1		
	1	1	 	 			 		-	 	1	 	ļ		l	 		
Education	-				-	-	· ·	-	· ·	-		-	-	-	-	-		
Health		-	1	· -	-	-	· ·	-		1	-	1 -	-	-	-	-		
Social Development		-			-	-	-	-		-		-	-	-		-		
Public Works, Roads and Transport	56 191	-		56 191	-	-	600	-	55 230	-	55 830	-	9105.0%	-	99.4%	-		
Agriculture	-	-		-	-	-	2	-	-	-	2	-	(100.0%)	-	-	-		
Sport, Arts and Culture	9 523	-	1	9 523	[- J	-	4 507	-	2 508	-	7 015	-	(44.4%)	-	73.7%			
Housing and Local Government	190	-		190	-	-	-	-	190	-	190	-	-	-	100.0%	-		
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Other Departments	-	50	1	50	- 1		- 1		50	1 -	50	- 1	-		100.0%	-		
1																		

Unallocated funds e.g DBSA, ESKOM, and Neighbourhood Development Grant.
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DDRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.
All the figures are unaudited.
In 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 Western Cape: Oudtshoorn(WC045)

Western Cape: Oudtshoorn(WC045)					Year to		First (Quarter	C	d 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	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				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	1 450			1 450	1 450	1 450	28	28	424	455	452	483	1414.3%	1510.4%	31.2%	33.3%		
	1 400			1 450	1 400	1 400	28	20	424	400	452	403	1414.376	1310.476	31.276	33.376		
Infrastructure Skills Development Grant	-	-			-		-		-	-	-		-		-	-		
	-				- 1	-	-	-	-	-	-	-	-		-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-		-			-	-		-	-		
Neighbourhood Development Partnership (Schedule 6B)					-							-	-		-			
Sub-Total Vote	1 450			1 450	1 450	1 450	28	28	424	455	452	483	1414.3%	1510.4%	31.2%	33.3%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-		6	439	6	439			0.6%	47.2%		
Municipal Disaster Grant	-	-			-		-		-		-	-			-			
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-		-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	930			930	930	930			6	439	6	439		· · · · · · · · · · · · · · · · · · ·	0.6%	47.2%		
Transport (Vote 37)									ļ									
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	-	1	_	-	-	1		
Rural Road Assets Management Systems Grant		· · · · · · · ·		ļ <u>-</u>	-	-				 		· · · · ·						
Sub-Total Vote			ļ	-	-			-		-				-		-		
Public Works (Vote 6)	1															_		
Expanded Public Works Programme Integrated Grant (Municipality)	1 405	-		1 405	984	562		-	902		902	999	-	-	64.2%			
Sub-Total Vote	1 405	-	L	1 405	984	562	-	-	902	999	902	999	-		64.2%	71.1%		-
Energy (Vote 29)																	-	
Integrated National Electrification Programme (Municipal) Grant	6 000	-		6 000	6 000	6 000	-	-	-	528	-	528	-	-	-	8.8%		
Integrated National Electrification Programme (Allocation in-kind) Grant	51	-		51		-	-				-		-	-	-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	- 1				-		-		-	-	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	3 000			3 000	2 000	1 000				971		971				32.4%		
Energy Efficiency and Demand Side Management (Eskom) Grant				-	_						_				_			
Sub-Total Vote	9 051			9 051	8 000	7 000				1 499	-	1 499				16.7%		
Water Affairs (Vote 38)	7031			7 0 3 1	0 000	7 000		-		1 1777		1 477				10.770		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	20 000	-		20 000	18 200	-	-				-	-		-	-	-		
	20 000	-		20 000	18 200	-	-	-	-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-				-	-	-		-		-	-	-		-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-		-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-				-		-	-	-	-	-	-	-		-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-				-	-	-	-	-	-		
Bucket Eradication Programme Grant	-	-		-	-		-	-	-		-	-	-	-	-	-		
Sub-Total Vote	20 000			20 000	18 200						-	-						
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant																		
2014 African Nations Championship Host City Operating Grant																		
Sub-Total Vote																		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	_	-				_	_		_	_	_		_	-	_			
Rural Households Infrastructure Grant (Schedule 6B)							1		1									
Municipal Human Settlements Capacity Grant	1						1		1		1		1		-	1		
Sub-Total Vote	· · · · · · ·			· · · · · · · · ·			· · · · · ·	· · · ·	 	 								
Sub-Total	32 836	-		32 836	29 564	9 942		28	1 332	3 392		3 421	4657.1%	11907.1%	10.6%	26.8%		
	32 836	-	1	32 836	29 564	9 942	28	28	1 332	3 392	1 360	3 421	4007.1%	1190/.1%	10.6%	20.8%		
Cooperative Governance (Vote 3)	04			04									4	245 :::	40.000			
Municipal Infrastructure Grant	21 138	-	ļ	21 138	14 458	14 458					9 746	6 052	157.5%		46.1%			
Sub-Total Vote	21 138	-		21 138		14 458							157.5%		46.1%			-
Sub-Total	21 138			21 138	14 458	14 458		1 174					157.5%		46.1%	28.6%		
Total	53 974	-		53 974	44 022	24 400	2 754	1 203	8 352	8 270	11 106	9 473	203.3%	587.7%	32.7%	27.9%	-	
	1				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		
	1				l J	Municipalities	Department by 30 September 2015	30 September 2015	Department by 31 December 2015	31 December 2015	Department	1	Department		Department	1		
	1				l J		September 2015	2015	December 2015		1	1	1			1		
								1										
	1			1			1		1	1		ļ		1		ļ		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	96	-		96	[- <u>]</u>	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	1	-	2		3	-	100.0%		-	-		
Sport, Arts and Culture	4 222	-		4 222	[- J	-	1 514	-	1 354	-	2 868	-	(10.6%)	-	67.9%	-		
Housing and Local Government	72	1 500		1 572	- 1		72	-	-		72	-	(100.0%)		4.6%			
Office of the Premier	-	-		-	-		-	-	1 -		-	-	-	-	-			
Other Departments	1 -	2 461		2 461	l - J	_	1 -	- 1	1 -	_	- 1		- 1		_			
the state of the s																1		

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

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

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

All the figures are unaudities.

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Bitou(WC047)

Western Cape: Bitou(WC047)									_									
	Division of	Adjustment (Mid	Other	Total Available	Approved	to date Transferred to	First C	Actual	Actual	d Quarter Actual	Actual	Denditure Actual	% Changes fro	om 1st to 2nd Q Actual	Exp as % of	for the 2nd Q Exp as % of		Roll Over YTD expenditure
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for		expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		by municipalities
	of 2015	,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		,
							Department by 30		Department by 31		Department		Department		Department			
R thousands						1	September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450	-		1 450	1 450	1 450	209	210	114	113	323	324	(45.5%)	(46.0%)	22.3%	22.3%		
Infrastructure Skills Development Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B) Neighbourhood Development Partnership (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	209	210	114	113	323	324	(45.5%)	(46.0%)	22.3%	22.3%		
Cooperative Governance (Vote 3)						1			1				(121213)	(12.15.15)				
Municipal Systems Improvement Grant	930	-		930	930	930	9	63	37	37	46	99	311.1%	(41.3%)	4.9%	10.7%		
Municipal Disaster Grant		-			-	-	-	-		-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant		-			-	-		-	-	-	-	-	-	-	-	-		
Sub-Total Vote	930	· · · · · ·		930	930	930	9	63	37	37	46	99	311.1%	(41.3%)	4.9%	10.7%		
Transport (Vote 37)	750			750	700	700	· · · · · ·				- 10		011.174	(11.576)	4.770	10.770		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant Sub-Total Vote		-				ļ			- :	-	-		-	-	-			
Public Works (Vote 6)	ļ <u>-</u> -	· · · · · · ·			· · · · · ·	 	· · · · · ·	· · · · · ·	ļ	 	· · · · · · · ·	· · · · ·		-	-		· · · · · · ·	
Expanded Public Works Programme Integrated Grant (Municipality)	1 052	-		1 052	737	737	186	86	-	49	186	135	(100.0%)	(43.6%)	17.7%	12.8%		
Sub-Total Vote	1 052			1 052	737	737		86		49	186	135	(100.0%)					·
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	7 000 369	-		7 000 369	7 000	7 000	4 292	2 386	-	2 273	4 292	4 658	(100.0%)	(4.7%)	61.3%	66.5%		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	369	-		369	-		-	-	-		-	1	-	1	-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant				-				_			-		-		_			
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	7 369			7 369	7 000	7 000	4 292	2 386		2 273	4 292	4 658	(100.0%)	(4.7%)	61.3%	66.5%		
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	-	-		
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		-			-	1	-	-		-	-	-	-	-	-	-		
Sub-Total Vote Sport and Recreation South Africa (Vote 19)		-		-	-	-		-		-	-	-	-	-		-		
2013 Africa Cup of Nations Host City Operating Grant	_	-		_	_		_	_	_	_	-	_	-	_	_			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote								-		-	-	-						
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B) Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-			
Municipal Human Settlements Capacity Grant		-		-	_			-			-	-	-		_			
Sub-Total Vote	-	-		-	-	-	-	-	-	· ·	-	-	-	-	-		-	
Sub-Total	10 801			10 801	10 117	10 117	4 696	2 745	151	2 472	4 847	5 216	(96.8%)	(10.0%)	46.5%	50.0%		
Cooperative Governance (Vote 3)	40			40		44					0		40		45			
Municipal Infrastructure Grant Sub-Total Vote	19 622 19 622	-		19 622 19 622	14 417 14 417		2 703 2 703	3 173 3 173	5 631 5 631		8 334 8 334	8 481 8 481	108.3%		42.5% 42.5%			
Sub-Total Vote	19 622			19 622									108.3%					
Total	30 423			30 423		24 534	7 399		5 782	7 780		13 698	(21.9%)	31.5%	43.9%			- :
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment Budget	Other Adjustments	Total Available 2015/16	Approved payment schedule	Transferred from Provincial	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by		
			,		,	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												
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport Agriculture	766	-		766	-	1 -	-	-	-	-	-	-	-	-	-	-		
Agriculture Sport, Arts and Culture	9 484			9 484	-		3 268	_	3 108		6 376	_	(4.9%)		67.2%			
Housing and Local Government	136	(18)		118	-		118]	- 3 100		118		(100.0%)		100.0%			
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Departments	-	50		50	-	-	-	-	50	-	50	-	-	-	100.0%	-		

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

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

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

All the figures are 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 Western Cape: Knysna(WC048)

Western Cape: Knysna(WC048)				ı	Year to	n data	First (Quarter	Cocon	I 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	,,	,		schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		-,
						3	Department by 30		Department by 31		Department		Department		Department			
							September 2015		December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 450			1 450	1 450	1 450	208	207	245	244	453	451	17.8%	18.1%	31.2%	31.1%		
Infrastructure Skills Development Grant	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
	-	-		-	-		-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-			-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-		-			-					-	-		
Sub-Total Vote	1 450			1 450	1 450	1 450	208	207	245	244	453	451	17.8%	18.1%	31.2%	31.1%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	215	215	114	139	329	354	(47.0%)	(35.4%)	35.4%	38.1%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant							-			-					-	-		
Sub-Total Vote	930			930	930	930	215	215	114	139	329	354	(47.0%)	(35.4%)	35.4%	38.1%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-					-	-		-		-	-	-	-			
Sub-Total Vote			ļ	-	-			-						· ·		-		
Public Works (Vote 6)	4.0			4.0	70-						0	0	***		05.55			
Expanded Public Works Programme Integrated Grant (Municipality)	1 002	-		1 002	702	702			456		857	873	13.7%	9.6%	85.5%			
Sub-Total Vote	1 002	-		1 002	702	702	401	417	456	456	857	873	13.7%	9.6%	85.5%	87.1%	-	
Energy (Vote 29)	(000			/ 000	,	6 000	440	205	50/	567	1 036	852	35.5%	00.404	17.3%	4.00		
Integrated National Electrification Programme (Municipal) Grant Integrated National Electrification Programme (Allocation in-kind) Grant	6 000	-		6 000	6 000	6 000	440	285	596	56/	1 036	852	35.5%	98.6%	17.3%	14.2%		
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 (Municipal) Grant Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-		-	-	-	-	-			
Sub-Total Vote							-		-	567	1001	-	25.50	- 00 (0)	47.00/	1100		
SUD-TOTAL VOICE	6 000	· · · · · ·	ļ	6 000	6 000	6 000	440	285	596	567	1 036	852	35.5%	98.6%	17.3%	14.2%		
Water Affairs (Vote 38) Backlogs in Water and Sanitation at Clinics and Schools Grant								1										
Backlogs in Water and Sanitation at Clinics and Schools Grant Regional Bulk Infrastructure Grant	-	-		-	-	-	-		-		-		-	-	· ·		1	
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	-	-	-		-		-	-	-	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B) Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-		-	-	-	-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 5B) Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-		-	-	-	-	1	-	-	-	1	
Bucket Eradication Programme Grant	1			- 1	·			1					_		_	1		
Sub-Total Vote		l	l						ļ	ļ			-				l	
Sport and Recreation South Africa (Vote 19)		· ·	l	· ·					-		· · · · · ·		l	ļ — — ·	· · · · · ·		l	
2013 Africa Cup of Nations Host City Operating Grant	_	_				_	_		_		_	_	_		_	_		
2014 African Nations Championship Host City Operating Grant						-	1						_		_			
Sub-Total Vote							-		1	<u> </u>		-	-		-			-
Human Settlements (Vote 31)	<u> </u>	<u> </u>							<u> </u>	ļ		-	·		· ·		<u> </u>	
Rural Households Infrastructure Grant (Schedule 5B)		_		_	_	-	-				_	_	_	_	_	_		
Rural Households Infrastructure Grant (Schedule 6B)		_				-					_				_			
Municipal Human Settlements Capacity Grant				_	_		-					_			-			
Sub-Total Vote					-		-				-							
Sub-Total Sub-Total	9 382	-		9 382	9 082	9 082	1 264	1 124	1 411	1 406	2 675	2 530	11.6%	25.1%	28.5%	27.0%		
Cooperative Governance (Vote 3)				1														
Municipal Infrastructure Grant	24 304	-		24 304	21 073	21 073		881	11 429			12 311	1197.3%	1196.8%	50.7%		371	
Sub-Total Vote	24 304		1	24 304	21 073	21 073						12 311	1197.3%		50.7%	50.7%		
Sub-Total	24 304			24 304		21 073							1197.3%		50.7%			
Total	33 686			33 686		30 155							498.6%		44.5%	44.1%		
					Year to date		First Quarter		Second Quarter		YTD Exp	enditure	% Changes fro	om 1st to 2nd Q	% Changes t	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	1	
						Departments to Municipalities	Provincial Department by 30	municipalities by 30 September	Provincial Department by 31	municipalities by 31 December 2015	Provincial Department	municipalities	Provincial Department	municipalities	Provincial Department	municipalities		
						manicipalities	September 2015	30 September 2015	December 2015	31 December 2015	Department		Department		Department			
							piciniber 2015	20.0										
Education					_		-	<u> </u>		<u> </u>	-		_		_			
Health	1 .	1] []	-	1	1 -	1 - 1	1	1]]] []]]		
Social Development	1 .	1				-	1	1 -	1 - 1	1	1]]] []]]		
Public Works, Roads and Transport	67	1		67] []	-	1	1 -	1 - 1	1	1]]] []]]		
Agriculture		1]	-		1	1	1]]		1	1		
Sport, Arts and Culture	5 161	1		5 161		-	1 721	1 :	1 720		3 441		(0.1%)		66.7%	1		
Housing and Local Government	5 161			5 161	[]	-	54	1	1 /20	1	54	1	(100.0%)		100.0%	1	1	
Office of the Premier	54			- 54		-	54	1		1	- 54	1	(100.0%)		100.0%	1	1	
Other Departments		300		300	[]	-	1	1	300	1	300	1	1		100.0%	1	1	
Outer Departments		300	1	300				<u> </u>	300	<u> </u>	300				100.0%			

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

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

2nd Quarter Ended 31 December 2015 CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY MUNICIPALITIES: PRELIMINARY RESULTS Western Cape: Eden(DC4)

Western Cape: Eden(DC4)																		
	Divining of	Adicustrum and Adical	Other	Total Available		o date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanne
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015		Department		Department		Department			
R thousands							September 2015	2013	December 2013	2013								
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 250			1 250	1 250	1 250	161	161	225	225	386	386	39.8%	39.8%	30.9%	30.9%		
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	161	161	225	225	386	386	39.8%	39.8%	30.9%	30.9%	-	-
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	245	245	105	-	350	245	(57.1%)	(100.0%)	37.6%	26.4%		
Municipal Disaster Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	20 849	-		20 849	20 849	20 849	-	1 371	-	-	-	1 371	-	(100.0%)	-	6.6%	1 825	
Municipal Demarcation Transition Grant		-			-		-			-			-		-			
Sub-Total Vote	21 779	-		21 779	21 779	21 779	245	1 616	105	-	350	1 616	(57.1%)	(100.0%)	1.6%	7.4%	1 825	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Public Transport Network Operations Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant	2 283	-		2 283	2 283	2 283	-	-		-		-	-		-	-		
Sub-Total Vote	2 283	-		2 283	2 283	2 283	-	-		-		-	-	-	-		-	-
Public Works (Vote 6)									1	1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 005	-		1 005	704	704			81		266		(56.2%)					
Sub-Total Vote	1 005	-		1 005	704	704	185	185	81	280	266	464	(56.2%)	51.4%	26.5%	46.2%	-	
Energy (Vote 29)										1								
Integrated National Electrification Programme (Municipal) Grant					-	-			-		-			-	-	-		
Integrated National Electrification Programme (Allocation in-kind) Grant Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	1	
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-					-	-	-	-	-	-	-		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-		-			-	-	-	-	-	-	-		
Sub-Total Vote		-			-		-	-		-		-	-		-		-	
Water Affairs (Vote 38)												· · · · · ·						
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant	20 000			20 000	13 700													
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	20 000			20 000	13 700													
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)																		
Municipal Water Infrastructure Grant (Schedule 5B)		_		_	_						_	_						
Municipal Water Infrastructure Grant (Schedule 6B)		_		_	_						_	_						
Bucket Eradication Programme Grant	-				-		-				-							
Sub-Total Vote	20 000	-		20 000	13 700	-		-	-	-		-	-				-	
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	-	-	-	-	-		-	-	-		-			
2014 African Nations Championship Host City Operating Grant	-	-		-	-		-		-		-		-		-			
Sub-Total Vote								-			-							-
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-		-	-				-	-	-	-				
Municipal Human Settlements Capacity Grant					-		-			-			-					
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-		-	-		
Sub-Total	46 317	-		46 317	39 716	26 016	591	1 961	411	505	1 002	2 466	(30.5%)	(74.3%)	3.8%	9.4%	1 825	
Cooperative Governance (Vote 3)										1								
Municipal Infrastructure Grant		-				-		-	-	-		-	-					
Sub-Total Vote	-	-	 	-	-	-	-	-		-	-	-		-	-	-	-	
Sub-Total Total	46 317	-	 	46 317	39 716	26 016	591	1 961	411	505	1 002	2 466	(30.5%)	(74.3%)	3.8%	9.4%	1 825	
TUGI	40 31/			40 31/	39 / 16	20 0 16	591	1 961	411	505	1 002	Z 400	(30.5%)	/ (/4.3%)	3.8%	9.4%	1 825	
					Year to date		First Quarter		Second Quarter		VTD C	penditure	% Change - fe	om 1st to 2nd Q	% Char	for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	% Changes 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			
							September 2015	2015	December 2015					1				
								1		1								
Education			 		 	 		 	ļ	1	 			 	 			
Education Health	-	-		-	-	-	-	1	1	-	1	-	-	1 -	1 -	-		
	-	-		-	-	-	-	1	1	-	1	-	-	1 -	1	-		
Social Development Public Works, Roads and Transport	900	-		900	-	1	900	1 -	1	1	900	-	(100.0%)		100.0%			
Agriculture	900			900	-	1	900	1	1	1	900	-	(100.0%)	,	100.0%	1		
Agriculture Sport, Arts and Culture	-	-		-	-	-	-	1	1	1	_	-		1	-			
Sport, Arts and Culture Housing and Local Government	1			1	-	1	1	1 - 1	-		1	1	1		1	1		
Office of the Premier					-								1					
Other Departments		350		350					350		350		1		100.0%			
Outer Departments	·	350	·	350	·	·	·	·	350	'	350	·		1	100.0%	· -		

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

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

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

All the figures are 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 Western Cape: Laingsburg(WC051)

Western Cape: Laingsburg(WC051)																		
IT.						o date		Quarter		Quarter		penditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of	Adjustment (Mid		Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		
							Department by 30		Department by 31		Department		Department		Department			
							September 2015	2015	December 2015	2015								
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 700	-		1 700	1 700	1 700	136	110	213	214	349	323	56.6%	95.3%	20.5%	19.0%		
Infrastructure Skills Development Grant	-	-			-	-		-	-		-	-			-	-		
· ·	-	-		-	-		-	-	-		-		-	-	-			
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-		-	-	-		-			
Neighbourhood Development Partnership (Schedule 6B)											-				_			
Sub-Total Vote	1 700			1 700	1 700	1 700	136	110	213	214	349	323	56.6%	95.3%	20.5%	19.0%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930			930	930	930	87	30		104	87	134	(100.0%)	249.3%	9.4%	14.4%		
Municipal Disaster Grant	750			,,,,	750	750							(100.070)	217.070	7.170	11.170		
Municipal Disaster Recovery Grant																	3 787	
Municipal Disaster Recovery Grant Municipal Demarcation Transition Grant	-	-		-	· ·		-			1	-		_	-	-		3707	
Sub-Total Vote	930			930	930	930	87	30		104	87	134	(100.0%)	249.3%	9.4%	14.4%	3 787	
	930			930	930	930	87	30		104	87	134	(100.0%)	249.3%	9.476	14.476	3 /8/	
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant	-				-	-				1	-		-	-	-			
Public Transport Network Operations Grant					-				1		-		-		-	-		
Public Transport Network Grant	-	-		-	-	-	-	-	-	1	-	-	-	-	-	-		
Rural Road Assets Management Systems Grant		-		ļ	-		-	-	ļ	-		-	-		-	-		
Sub-Total Vote		-		-				-		-	-	-	-			-		
Public Works (Vote 6)										1								
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700			345		614		28.3%		61.4%			
Sub-Total Vote	1 000			1 000	700	700	269	298	345	225	614	523	28.3%	(24.5%)	61.4%	52.3%		
Energy (Vote 29)																		
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000		113	-	1 452	-	1 565		1180.2%	-	52.2%		
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	3 000			3 000	2 000													
Energy Efficiency and Demand Side Management (Eskom) Grant					_													
Sub-Total Vote	6 000			6 000	5 000	3 000		113		1 452		1 565		1180.2%		26.1%		
Water Affairs (Vote 38)	0.000				0 000	0 000		- 110		1 102		1 000		1100.270		20.170		
Backlogs in Water and Sanitation at Clinics and Schools Grant																		
Regional Bulk Infrastructure Grant																		
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-		-	· ·		-				-		_	-	-			
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)								-										
Municipal Water Infrastructure Grant (Schedule 5B)	-							-	-			1						
Municipal Water Infrastructure Grant (Schedule 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)										1								
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-		-	-	-		-	-	-		-			
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-		-	-	-	-	-	-	-		
Municipal Human Settlements Capacity Grant		-			-		-	-		-	-	-	-	-				
Sub-Total Vote				-				-		-			-					
Sub-Total	9 630	-		9 630	8 330	6 330	492	551	558	1 995	1 050	2 546	13.4%	262.3%	10.9%	26.4%	3 787	
Cooperative Governance (Vote 3)		1	1						1 -	1	-	1						-
Municipal Infrastructure Grant	6 562	-		6 562	6 453	6 453	3 386	3 386	90		3 476	3 729	(97.3%)	(89.9%)	53.0%	56.8%		
Sub-Total Vote	6 562			6 562	6 453			3 386	90				(97.3%)		53.0%		-	
Sub-Total	6 562	-		6 562			3 386	3 386	90	343	3 476		(97.3%)		53.0%			
Total	16 192			16 192	14 783	12 783	3 878	3 937	648	2 338	4 526	6 275	(83.3%)	(40.6%)	28.0%	38.8%		
													. , , , , , , , , , , , ,					
					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		
, agency services		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		
		_				Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities		
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department			
	1				Ì		September 2015	2015	December 2015	1	1		1					
										1								
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Public Works, Roads and Transport	30	-		30	-	-	-	-	-	-	-	-	-	-	-	-		
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sport, Arts and Culture	962			962	-	-	321	-	321	-	642	-	-	-	66.7%			
Housing and Local Government	72	670		742		-	72		-		72	-	(100.0%)		9.7%			
Office of the Premier					_	_			1	-		-		-	-			
Other Departments	1	1 772		1 772	1		1	1	1 771	1	1 771	1			99.9%	1		
	·			1 .772					1777	·			·	·	55.570			

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 Western Cape: Prince Albert(WC052)

Western Cape: Prince Albert(WC052)					Year to		First (Quarter	C	d Quarter	VTD F	enditure	0/ Channes for	om 1st to 2nd Q	0/ Channes	for the 2nd Q		I Dall Own
	Division of	Adjustment (Mid	Other	Total Available		Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	% Changes fro	Actual	Exp as % of	Exp as % of		YTD expenditure
				2015/16	Approved	municipalities for												by municipalities
	revenue Act No. 1 of 2015	year)	Adjustments	2015/10	payment schedule			expenditure by	expenditure National	expenditure by	expenditure National	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2013/10	by municipalities
	01 20 15				Schedule	direct grants	National	municipalities by		municipalities by		municipalities	National	municipalities	National	municipalities		
							Department by 30	30 September 2015	Department by 31 December 2015	31 December 2015	Department		Department		Department			
R thousands							September 2015	2015	December 2015	2015								
National Treasury (Vote 10)																		
	1 600			4 400	1 600	1 600	105		412	412	1 047	1 098	(35.1%)	(40.0%)	/F 40/	40.404		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	635	686	412	412	1 04/	1 098	(35.1%)	(40.0%)	65.4%	68.6%		
Infrastructure Skills Development Grant	-	-		-	-				-				-	-	-			
	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Neighbourhood Development Partnership (Schedule 6B)					-							-			-			
Sub-Total Vote	1 600	-		1 600	1 600	1 600	635	686	412	412	1 047	1 098	(35.1%)	(40.0%)	65.4%	68.6%	-	
Cooperative Governance (Vote 3)										1								
Municipal Systems Improvement Grant	942	-		942	942	942		33	5	135	5	168		307.5%	0.5%	17.9%		
Municipal Disaster Grant	-	-			-			-	-		-	-		-	-			
Municipal Disaster Recovery Grant	-	-		-	-		-	-	-		-		-	-	-			
Municipal Demarcation Transition Grant																		
Sub-Total Vote	942			942	942	942		33	5	135	5	168		307.5%	0.5%	17.9%		
Transport (Vote 37)									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	1	'	-			
Rural Road Assets Management Systems Grant	-	-		-	-	-	-		-	1	-		-	-	-			
	ļ	· · · · · · ·		ļi	-	-	· · · · · · · ·	<u> </u>	ļi	· · · · · ·	· · · · · · · · ·	· · · · · ·	· · · · · ·	· · · · · · · · · · · ·	· · · · · ·		ļ	<u> </u>
Sub-Total Vote			ļ	ļ	-			-		-				· ·		-		-
Public Works (Vote 6)	1 .			1					1	1	1		1					
Expanded Public Works Programme Integrated Grant (Municipality)	1 000	-		1 000	700	700		189			211		-	51.0%	21.1%			
Sub-Total Vote	1 000	-	L	1 000	700	700		189	211	285	211	474	-	51.0%	21.1%	47.4%		-
Energy (Vote 29)																	-	
Integrated National Electrification Programme (Municipal) Grant	3 000	-		3 000	3 000	3 000	570	570	1 055	-	1 625	570	85.1%	(100.0%)	54.2%	19.0%		
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-		-					-		-		-			
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-	-	-		-	-	-	-	-			
Energy Efficiency and Demand Side Management (Municipal) Grant								-										
Energy Efficiency and Demand Side Management (Eskom) Grant																		
Sub-Total Vote	3 000			3 000	3 000	3 000	570	570	1 055		1 625	570	85.1%	(100.0%)	54.2%	19.0%		
Water Affairs (Vote 38)	0.000				0 000	0 000			1 000		1 020	570	00.170	(100.070)	01.270	17.070		
Backlogs in Water and Sanitation at Clinics and Schools Grant										1								
Regional Bulk Infrastructure Grant									-		-							
				-	-			-			-	-			-			
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)	-	-			-		-		-		-		-	-	-	-		
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	-			-	-	-		-	-		-		-		-	-		
Municipal Water Infrastructure Grant (Schedule 5B)	-	-		-	-			-	-			-	-	-	-	-		
Municipal Water Infrastructure Grant (Schedule 6B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Bucket Eradication Programme Grant		-			-		-	-		-	-	-	-		-	-		
Sub-Total Vote	-			-	-			-	-			-	-			-		-
Sport and Recreation South Africa (Vote 19)																		
2013 Africa Cup of Nations Host City Operating Grant	-	-		-	- 1	-		-			-	-	-		-	-		
2014 African Nations Championship Host City Operating Grant	-	-			-		-	-	-		-		-	-	-			
Sub-Total Vote		-				-		-		-		-				-		
Human Settlements (Vote 31)																		
Rural Households Infrastructure Grant (Schedule 5B)		-													-			
Rural Households Infrastructure Grant (Schedule 6B)		-		_	_		-								_			
Municipal Human Settlements Capacity Grant						-												
Sub-Total Vote	 	<u> </u>	 	 			<u> </u>		 	 				· · · · · · · · · · · · · · · · · · ·				-
Sub-Total Vote	6 542			6 542		6 242	1 205	1 478	1 683	832		2 310	39.7%	(43.7%)	44.1%	35.3%		-
Cooperative Governance (Vote 3)	0 342	· ·	1	0 342	0 242	0 242	1 203	1470	1 003	032	2 000	2 310	37.170	(10.7/0)	74.170	33.370		· ·
Municipal Infrastructure Grant	7 466			7 466	6 728	6 728		107	972	377	972	484		251 196	13.0%	6.5%		
Sub-Total Vote	7 466	-		7 466	6 728	6 728								251.1%	13.0%			
			1										ļ .				-	
Sub-Total	7 466			7 466		6 728	1 200	107					400.00	251.1%	13.0%	6.5%		
Total	14 008	<u> </u>	<u> </u>	14 008	12 970	12 970	1 205	1 585	2 655	1 209	3 860	2 794	120.3%	(23.8%)	27.6%	19.9%		<u> </u>
					Year to date		First Quarter		Second Quarter			penditure		om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities (Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		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	expenditure Provincial	expenditure by municipalities	Allocation Provincial	Allocation by municipalities		1
	1			1	l J	Departments to Municipalities	Department by 30	30 September	Department by 31		Department	municipalities	Department	municipanties	Department	municipalities		1
						mariicipaniies	September 2015	2015	December 2015	5. December 2015	Department		Separtment		Jepai illielit			
							piciniber 2015	20.0										1
	1			1	l J			1	1	1	1	1	1			1		l
Education	1	1	1	1			1	-	1	+	-	-				-		
Education	_	-		1	-	-		1	1		-	_	· -	-	-	-		1
Health	-			-	-	-			-	-	-		-	-	-			1
Social Development	1	-		· ·	-	-	-	-	1	1 -	· -	· -	-	-	-	1 -		l
Public Works, Roads and Transport	30	-		30	-	-	-	-	1 -	-	-	-	· -	-	-	-		1
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Sport, Arts and Culture	1 299	-		1 299	-	-	539	-	380		919	-	(29.5%)	-	70.7%	-		1
Housing and Local Government	283	5 237		5 520	[- J	-	72	-	211	-	283	-	193.1%	-	5.1%	-		1
Office of the Premier	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Other Departments		2 735	<u></u>	2 735					2 735	-	2 735	-			100.0%			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 Western Cape: Beaufort West(WC053)

Western Cape: Beaufort West(WC053)																		
	Division of	Adicates and Adia	Other	Tatal Assailable		o date	First C			Quarter		enditure		om 1st to 2nd Q		for the 2nd Q	Approved	
	Division of revenue Act No. 1	Adjustment (Mid	Other Adjustments	Total Available 2015/16	Approved	Transferred to municipalities for	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Actual expenditure	Actual expenditure by	Exp as % of Allocation	Exp as % of Allocation by	Total Available 2015/16	by municipalities
	of 2015	year)	Aujustinents	2013/10	payment schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities	2013/10	by municipanne
	01 2013				Scriedule	unect grants	Department by 30		Department by 31		Department	municipanties	Department	municipanties	Department	municipanties		
							September 2015	2015	December 2015	2015	Department		Dopartment		Бераганска			
R thousands																		
National Treasury (Vote 10)																		
Local Government Financial Management Grant	1 600	-		1 600	1 600	1 600	148	148	1 056	935	1 204	1 083	613.5%	532.9%	75.3%	67.7%		
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	148	148	1 056	935	1 204	1 083	613.5%	532.9%	75.3%	67.7%		
Cooperative Governance (Vote 3)																		
Municipal Systems Improvement Grant	930	-		930	930	930	-	119	-	121	-	239	-	1.7%	-	25.7%	182	8
Municipal Disaster Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		
Municipal Disaster Recovery Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Municipal Demarcation Transition Grant						-			<u>-</u>	121			-	4.70/		05.70/	400	
Sub-Total Vote	930	-		930	930	930		119	-	121	-	239	-	1.7%	-	25.7%	182	8
Transport (Vote 37) Public Transport Infrastructure and Systems Grant																		
Public Transport Network Operations Grant	-	-		-	-		-	-	-	-	-	-	-		-			
Public Transport Network Operations Grant Public Transport Network Grant											1	_	-	-	-			
Rural Road Assets Management Systems Grant											1		-	-	-			
Sub-Total Vote		·	<u> </u>	l	-	<u> </u>			-	·			-	1				
Public Works (Vote 6)	l	ļ		l	-	·			1	· · · · · · ·	· · · · · · · ·	· · · · ·	-	ļ		· · · · · ·		
Expanded Public Works Programme Integrated Grant (Municipality)	1 743	_		1 743	1 220	1 220	400	400	989	989	1 389	1 390	147.3%	147.2%	79.7%	79.7%		
Sub-Total Vote	1 743			1 743			400					1 390	147.3%		79.7%		-	
Energy (Vote 29)	.,,,,						.00	100	707	707	. 307	. 570		270	,,,,,,			
Integrated National Electrification Programme (Municipal) Grant	15 000			15 000	15 000	15 000	96	110	14 904	2 068	15 000	2 178	15425.0%	1788.7%	100.0%	14.5%		
Integrated National Electrification Programme (Allocation in-kind) Grant	456	-		456	-		-		-		-		-		-	-		
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-			-		-		-	-	-	-	-		-	-		
Energy Efficiency and Demand Side Management (Municipal) Grant	8 000	-		8 000	5 000		-	-	-	2 776	-	2 776	-		-	34.7%		
Energy Efficiency and Demand Side Management (Eskom) Grant	-	-		-	-	-	-		-	-	-	-	-	-		-		
Sub-Total Vote	23 456			23 456	20 000	15 000	96	110	14 904	4 845	15 000	4 954	15425.0%	4323.8%	65.2%	21.5%		
Water Affairs (Vote 38)																		
Backlogs in Water and Sanitation at Clinics and Schools Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Regional Bulk Infrastructure Grant	11 772	-		11 772	-	-	-	-	-	-	-	-	-	-	-	-		
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	11 772	-		11 772		-			-		-	-	-		-	-		
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	39 501	-		39 501	23 750	18 750	644	776	16 949	6 890	17 593	7 666	2531.8%	787.7%	64.5%	28.1%	182	86
Cooperative Governance (Vote 3)																		
Municipal Infrastructure Grant	13 647	-		13 647	12 834	12 834	2 822	4 154	2 949		5 771	7 201	4.5%	(26.7%)	42.3%			
Sub-Total Vote	13 647	-		13 647	12 834		2 822	4 154	2 949		5 771	7 201	4.5%		42.3%		-	
Sub-Total	13 647			13 647	12 834	12 834	2 822	4 154			5 771	7 201	4.5%		42.3%			
Total	53 148			53 148	36 584	31 584	3 466	4 931	19 898	9 937	23 364	14 867	474.1%	101.5%	57.1%	36.3%	182	86
					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	J							
		Buuget	Aujustinents	2013/10	payment schedule	Departments to	Provincial	municipalities by	Provincial	municipalities by	Provincial	municipalities	Provincial	municipalities	Provincial	municipalities	J	
						Municipalities	Department by 30	30 September	Department by 31	31 December 2015	Department		Department		Department		J	
							September 2015	2015	December 2015								J	
					1		1			1		1	1				l l	
Education	-	-		-	· -	-	· -	-	-	-	-	-	· -	-	-	-	l l	
Health	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	J	
Social Development Public Works, Roads and Transport	30	-		- 30	-	-	· ·		-	1	-	· -	· ·	-	-	-	l l	
	30			30	-	-	_	-	-	-	-	_	· -	-	-	-	J	
Agriculture Sport. Arts and Culture	4 570	-		4 570	-	-	1 523	-	1 523	-	3 046	_	· -	-	66.7%	-		
Sport, Arts and Culture Housing and Local Government	4 570 298	586		4 570 884	-	1	1 523	_	1 523	1	3 046	-	(31.3%)		37.8%	1	J	
Office of the Premier	290	300		004	-		196	-	136		334	1	(31.3%)		37.0%	1	J	
Other Departments		250		250	1		1	-				1	1		-		J	
Outer Departments		250	-	230					<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 Western Cape: Central Karoo(DC5)

Western Cape: Central Karoo(DC5)							1											
						to date		Quarter		d Quarter		penditure		om 1st to 2nd Q		for the 2nd Q		Roll Over
	Division of	Adjustment (Mid	Other	Total Available	Approved	Transferred to	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of	Total Available	
	revenue Act No. 1	year)	Adjustments	2015/16	payment	municipalities for	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by	2015/16	by municipalitie
	of 2015				schedule	direct grants	National	municipalities by	National	municipalities by	National	municipalities	National	municipalities	National	municipalities		ı
							Department by 30		Department by 31		Department		Department		Department			1
						1	September 2015	2015	December 2015	2015								i .
R thousands									1	1								
National Treasury (Vote 10)														(i .
Local Government Financial Management Grant	1 250	-		1 250	1 250	1 250	596	597	359	360	955	957	(39.8%)	(39.7%)	76.4%	76.5%		1
Infrastructure Skills Development Grant	-	-		-	-		-		-	-	-	-	-	-	-	-		ı
	-	-		-			-		-		-	-	-	-	-	-		i .
Neighbourhood Development Partnership (Schedule 5B)	-	-		-	-		-	-	-		-		-	-	-	-		i .
Neighbourhood Development Partnership (Schedule 6B)		-			-		-			-					-			
Sub-Total Vote	1 250	-		1 250	1 250	1 250	596	597	359	360	955	957	(39.8%)	(39.7%)	76.4%	76.5%	-	
Cooperative Governance (Vote 3)																		ı
Municipal Systems Improvement Grant	930	-		930	930	930	378	378	552	552	930	930	46.0%	45.8%	100.0%	100.0%		ı
Municipal Disaster Grant	-	-			-		-				-		-		-	-		ı
Municipal Disaster Recovery Grant	-	-		-	-		-		-		-		-	-	-			i .
Municipal Demarcation Transition Grant	-	-		-	-		-		-		-	-	-	-	-	-		ı
Sub-Total Vote	930			930	930	930	378	378	552	552	930	930	46.0%	45.8%	100.0%	100.0%		
Transport (Vote 37)																		
Public Transport Infrastructure and Systems Grant											_							ı
Public Transport Network Operations Grant			1		_				1 .		_				_			ı
Public Transport Network Grant			1						1]	1				1		ı
Rural Road Assets Management Systems Grant	1 794		1	1 794	1 794	1 794	442	322	963	778	1 405	1 100	117.9%	142.1%	78.3%	61.3%		ı
Sub-Total Vote	1 794		l	1 794									117.9%		78.3%		-	
Public Works (Vote 6)	1 /94	· · · · · ·		1 /94	1 /94	1 /94	442	322	963	//8	1 405	1 100	117.9%	142.1%	18.5%	01.3%		
Francisco Works (Vote 0)	1 038		1	1 038	727	727	120	122	209	300	329	422	74.2%	146.8%	31.7%	40.7%		ı
Expanded Public Works Programme Integrated Grant (Municipality)		· · · · ·																
Sub-Total Vote	1 038	<u> </u>		1 038	727	727	120	122	209	300	329	422	74.2%	146.8%	31.7%	40.7%		
Energy (Vote 29)																		i
Integrated National Electrification Programme (Municipal) Grant	-	-		-	-		-		-		-	-	-	-	-	-		i .
Integrated National Electrification Programme (Allocation in-kind) Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Backlogs in the Electrification of Clinics and Schools (Allocation in-kind)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		1
Energy Efficiency and Demand Side Management (Municipal) Grant	-	-		-	-		-	-	-		-		-	-	-	-		ı
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	-	-			-	-	-				-	-	-		-	-		i .
Regional Bulk Infrastructure Grant	-	-		-	-		-		-		-		-	-	-	-		i .
Water Services Operating and Transfer Subsidy Grant (Schedule 5B)																		i .
Water Services Operating and Transfer Subsidy Grant (Schedule 6B)	_	_		_	_		_				-				_			i .
Municipal Water Infrastructure Grant (Schedule 5B)											_					_		1
Municipal Water Infrastructure Grant (Schedule 6B)																		ı
Bucket Eradication Programme Grant																		ı
Sub-Total Vote						 				 						 		
Sport and Recreation South Africa (Vote 19)										ļ		-						
2013 Africa Cup of Nations Host City Operating Grant						1												ı
2014 African Nations Championship Host City Operating Grant	-																	ı
Sub-Total Vote										· · · · · ·		ļ						
	-										•							
Human Settlements (Vote 31)						1												ı
Rural Households Infrastructure Grant (Schedule 5B)	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Rural Households Infrastructure Grant (Schedule 6B)	-	-		-	-		-		-		-		-	-	-	-		ı
Municipal Human Settlements Capacity Grant	· · · · · ·	· · · · ·		· · · · · ·	-	ļ	-	-	ļ	-	-	-	-	-		-		
Sub-Total Vote		-													-		-	
Sub-Total	5 012	-		5 012	4 701	4 701	1 536	1 419	2 083	1 990	3 619	3 409	35.6%	40.3%	72.2%	68.0%	-	
Cooperative Governance (Vote 3)																		i
Municipal Infrastructure Grant	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		
Sub-Total Vote	-	-		-	-	-	-	-	-	-	-	-	-	-		-	-	
Sub-Total	-	-		-		-	-		-		-		-	-				
Total	5 012			5 012	4 701	4 701	1 536	1 419	2 083	1 990	3 619	3 409	35.6%	40.3%	72.2%	68.0%		
					Year to date		First Quarter		Second Quarter		YTD Ex	penditure	% Changes fro	om 1st to 2nd Q		for the 2nd Q		
Transfers by Provincial Departments to Municipalities(Agency services)	Main Budget	Adjustment	Other	Total Available	Approved	Transferred from	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Exp as % of	Exp as % of		i
		Budget	Adjustments	2015/16	payment schedule	Provincial	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	expenditure	expenditure by	Allocation	Allocation by		i
			1			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									i
								1										i
							ļ		1	+		ļ				-		
Education	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		i
Health	-	-	1	-	-	-	-	-	1 -	-	-	-	-	-	-	-		ı
Social Development	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Public Works, Roads and Transport	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Agriculture	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Sport, Arts and Culture	-	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		ı
Housing and Local Government	-	900		900	-	-	-	-	-	-	-	-	-	-	-	-		i
Office of the Premier	-	-	1	-	-	-	-	-	-	-	-	-	-		-	-		ı
Other Departments	-	550	1	550	-	-	-	-	550	-	550	-	-		100.0%	-		ı

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

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

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

All the figures are unaudite.

All the figures are unaudite.

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

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